



WILLIAM T FUJIOKA
Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

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June 30, 2008

Beverly Burr, President
Burr Consulting
612 North Sepulveda Boulevard, Suite 8
Los Angeles, CA 90049

Dear Ms. Burr:

SANTA CLARITA VALLEY FISCAL YEAR 2006-07 REVENUE AND EXPENDITURE DATA FOR TESORO, CASTAIC/VAL VERDE, AND STEVENSON/WEST RANCH

Pursuant to your request of September 13, 2007, for data and information to assist you in the evaluation of potential incorporation of the Castaic/Val Verde and Stevenson/West Ranch unincorporated areas; or annexation of those two areas and the Tesoro area to the City of Santa Clarita, attached is departmental revenue and expenditure data for Fiscal Year 2006-07. You also requested responses to questions to help you in determining the level of services provided by County departments relevant to these three study areas. At this time, the responses are being prepared and we expect to provide them to you in July 2008.

Three separate sets of information containing the attachments listed below are included for each of the study areas: Tesoro, Castaic/Val Verde, and Stevenson/West Ranch:

- **Attachment I:** Initial Fiscal Feasibility Data, a summary of information required to complete the IFA based on the State LAFCO Incorporation Guidelines, Appendix C, or annexation analysis;
- **Attachment II:** Animal Care and Control expenditures and revenues;
- **Attachment III:** Community Development Commission expenditures and revenues;
- **Attachment IV:** Office of Public Safety expenditures and revenues;
- **Attachment V:** Parks and Recreation expenditures and revenues for their operating budget, capital projects; and special districts;

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Board of Supervisors
GLORIA MOLINA
First District

YVONNE B. BURKE
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

- **Attachment VI:** Public Works expenditures and revenues including: 1) a roll-up summary for operations including State Highway User Taxes (Gas Tax) and Transportation Local Sales Tax (e.g., Proposition A); 2) maintenance and capital projects reflecting gas tax and other revenue sources; 3) budget unit summaries; 4) Internal Service Fund summary; and 5) a Program Cost Account by division allocating the percentage of expenditures by service type;
- **Attachment VII:** Regional Planning expenditures and revenues; and
- **Attachment VIII:** Sheriff's expenditures and revenues.

Please note that Fines and Forfeitures data should be obtained directly from the Trial Courts, and Vehicle License Fee and Sales Tax data directly from the State Controller's Office. Additionally, gas and electric franchise fees should be obtained from Southern California Gas Company and Edison respectively.

If you have any questions, please contact Dorothea Park, Manager, Community and Municipal Services, at (213) 974-4283, or via e-mail at dpark@ceo.lacounty.gov.

Sincerely,



WILLIAM T FUJIOKA
Chief Executive Officer

WTF:LS
DSPMJS:JT:os

Attachments

- c: Each Supervisor
Sheriff
Assessor
Auditor-Controller
County Counsel
Director of Animal Care and Control
Executive Director of Community Development Commission
Chief of the Office of Public Safety
Director of Parks and Recreation
Director of Planning
Acting Director of Public Works
Treasurer and Tax Collector
Executive Officer, Local Agency Formation Commission for the County of Los Angeles
Richard Berkson, Economic and Planning Systems (EPS), Inc.

Tesoro Area

Proposed SCV -Tesoro Area
Initial Fiscal Feasibility Data - Revenues
FY 2006-07

ATTACHMENT I

General Fund Revenue	Revenue Source	Revenue Detail	FY 2006-07 Revenue Collected	Comments
	Property Tax	LA County General	\$1,532,828	Reflects the General Fund share of the 1 percent property tax levy prior to application of the Auditor's Ratio to determine proposed city's share. Therefore, the city's share will be less than the revenue collected for this area. Reflects the original charge not the actual collections for the FY.
	Property Transfer Tax		134,353	Reflects property transfer taxes as reported by the Treasurer and Tax Collector.
	Sales and Use Tax		3,664	
	Transient Occupancy Tax		0	No TOT revenues were collected in this study area for FY 2006-07.
	Motor Vehicle In-Lieu (VLF)			VLF information needs to be obtained from the State Controller by the interested parties.
	Franchise Fees	Water	0	Served by Newhall Water District which has no franchise fees.
		Petroleum	0	No petroleum franchise fees in the Tesoro Area.
		Cable and Telecommunications	24,436	Provider in Study Area is Time Warner.
		Gas		The County collected an estimated \$2,043,830 in franchise fee for calendar year 2007. The Southern California Gas Company who serves the area would have to determine the franchise fee specifically for the Tesoro area.
		Electric		The County collected an estimated \$3,090,564 in franchise fee for calendar year 2007. The Southern California Edison Company who serves the area would have to determine the franchise fee specifically for the Tesoro area.
	Utility User Taxes	Gas	24,735	Note: A proposed city would need to complete the Prop 218 election process in order to establish UUT funding.
		Electric	69,705	Note: A proposed city would need to complete the Prop 218 election process in order to establish UUT funding.
		Telephone	42,172	Based on an estimate of the number of phones in the Tesoro area compared to all unincorporated areas within LA County. Total revenue collected Countywide was \$27,382,195 for FY 2006-07. Note: A proposed city would need to complete the Prop 218 election process in order to establish UUT funding.
	Fines and Forfeitures			Fines and Forfeitures need to be obtained from the State Trial Courts by the interested parties.
	Business License		0	No Business License fees were collected in this area for FY 2006-07.
Total Revenues			\$1,831,893	Excludes: VLF that would have to be obtained from the State Controller; Fines and Forfeitures that would have to be obtained from the State Trial Courts; and Franchise Fees for Gas and Electric that would have to be obtained directly from Southern California Gas and Edison respectively.

Note:
Departmental revenues are reflected in detail on their respective departmental spreadsheets.

Proposed SCV -Tesoro Area
Initial Fiscal Feasibility Data - Expenditures
FY 2006-07

General Fund Expenditures	Expenditure Type	Expenditure Detail	FY 2006-07 Expenditure	Comments
	Law Enforcement	County Sheriff	\$3,059,172	Assumption that proposed city would contract with County for law enforcement services. Currently CHP provides traffic enforcement. If the area incorporated, the Sheriff would assume this responsibility at an additional cost. Note: A portion of the expenditure is offset by Public Safety Augmentation Fund (Prop 172) revenue which would not transfer to a proposed city.
		Office of Public Safety	0	Office of Public Safety did not patrol any parks in the Tesoro study area.
	Planning	Regional Planning	36,240	Assumption that function would be handled by proposed city.
	Animal Care and Control	Animal Care and Control	12,980	Assumption that proposed city would contract with County Animal Care and Control.
	Parks & Recreation	Operations	0	There are no local park facilities in the Tesoro study area.
		Capital Projects	0	
	Public Works	General Fund	371,497	Assumption that proposed city may contract for some functions. Note: Excludes Road Fund, Transit Enterprise Fund, and Special Districts cited below.
	Contingency (@ 5%)		\$173,994	
Total Expenditures			\$3,653,883	

Note:

Expenditure and revenue detail, including net County cost, for FY 2006-07 are detailed on the respective departmental spreadsheets.

Proposed SCV -Tesoro Area
Initial Fiscal Feasibility Data - Road Fund and Transit Enterprise Fund
FY 2006-07

	Revenue Source and Expenditure Type	Revenue and Expenditure Detail	FY 2006-07 Revenues and Expenditures	Comments
<u>Revenues</u>				
	Gas Tax	Operations	152,748	Street and Highway formulas for the County are based on road miles, population, and property values which fluctuate. Street and Highway formulas are calculated differently for cities and the proposed city's funding is estimated at \$91,939 for FY 2009-10.
		Capital Projects	696	
	Transportation Related Sales Tax	Operations - Prop A (Transit only)	48,603	Prop A revenue is based on population. Proposed city's Prop A revenue is estimated at \$44,129 for FY 2009-10.
		Other - Article 8 Transit Services	1,899	
Total Revenues			203,946	
<u>Expenditures</u>				
	Street Maintenance		243,261	Additional expenditures offset by miscellaneous Charges for Services.
	Capital Projects		696	
	Transit	Enterprise Fund	113,411	Includes Fixed Route, Dial-A-Ride, Services to Others, offset by Transit operations sales tax revenue and fund balance.
	Contingency (@ 5%)		17,868	
Total Expenditures			375,236	

Note:

Expenditure and revenue detail for FY 2006-07 are reflected in the Department of Public Works spreadsheets.

SCV - TESORO AREA
ANIMAL CARE AND CONTROL
GENERAL FUND
FY 2006-07 Actuals

	Animal Housing and Field Services (Field, Housing, Canvassing) Shelter Name: Castaic	License Collections Shelter Name: Castaic	Total
EXPENDITURES			
Salaries and Employee Benefits	10,097	1,416	11,513
Services and Supplies	1,467		1,467
Other Charges	0		0
Fixed Assets	0		0
Total Expenditures	11,564	1,416	12,980
REVENUE			
Animal Licenses (License/Penalty)			20,215
Return-to Owner (Redemption) ¹			228
Total Revenue			20,443
Net County Cost			-7,463

Notes:

All cost and revenue projections in this study are based on actual Departmentwide expenses and revenues, which were allocated proportionately to the study areas based on the application of statistics from the Departmental Animal Inventory System. The Department is currently reviewing the accuracy of the reports from this inventory system.

Revenues:

1. Amount paid by owner varies based on the number of days an animal was impounded. Revenue assumes animals returned to owner paid the fixed \$10 impound fee and an average of one day of housing at the charge of \$7.50/day.

SANTA CLARITA VALLEY IFA - TESORO AREA
COMMUNITY DEVELOPMENT COMMISSION
FY 2006-07 Actuals

ATTACHMENT III

FTE/Hours	TOTAL
EXPENDITURES	
<u>Salaries and Employee Benefits</u>	
<u>Services and Supplies</u>	
Community Based Organizations funding	
Handyworker Program	
Santa Clarita Valley Service Center	
Samuel Dixon Family Health Center	
Total S&S	
<u>Fixed Assets</u>	
Equipment	
Total Fixed Assets	
Total Financing Requirements	0
Available Financing	
Interest	
Rents and Concessions	
Federal	
Other Government Agencies	
Charges for Services- Other	
Miscellaenous	
Total Revenue	0

NOTES

There is no CDC funding in the Tesoro Area.

SCV Area 1 - Tesoro
OFFICE OF PUBLIC SAFETY
General Fund
FY 2006-07 Actuals

	Park Safety Patrol Santa Clarita Valley Area 1 - Tesoro (1) FY 2006-07 Actuals Officer, Los Angeles County Police S&EB, S&S, OC, & FA
EXPENDITURES	
Salaries and Employee Benefits	0
Services and Supplies	0
Other Charges	0
Fixed Assets	0
Gross Total	0
Less : Intrafund Transfer	0
Net Total	0
REVENUES	
Available Financing	
Vehicle Code Fines - (Parking Citations)	0
Charges for Services - Other	0
Total Revenue	0
Net County Cost	0

Notes:

(1) OPS did not patrol any County Parks in Area 1 - Tesoro

**PARKS AND RECREATION
GENERAL FUND OPERATIONS - TESORO AREA
FY 2006-07 ACTUALS**

ATTACHMENT V

	Tesoro Adobe Historic Park *	Total
EXPENDITURES		
Salaries and Employee Benefits		
Services and Supplies		
Fixed Assets		
Other Charges		
Gross Total		
Intrafund Transfers		
Net Total		
REVENUE		
Property Taxes		
Licenses Permits & Franchises		
Fines Forfeitures & Penalties		
Revenue - Use of Money & Prop		
Intergvmtl Revenue - State		
Intergvmtl Revenue - Federal		
Intergvmtl Revenue - Other		
Charges for Services		
Miscellaneous Revenue		
Other Financing Sources		
Total Revenue		
NET COUNTY COST		

Notes:

- * Tesoro Adobe Historic Park is considered a County Regional Park and was donated to LA County as a designated historical site and would not be transferred through an incorporation or annexation.

PARKS AND RECREATION
SPECIAL DISTRICTS - Landscaping and Lighting Act Districts (LLAD) - Tesoro Area
FY 2006-07 ACTUALS

	LLAD - Copperhill Road Zone 1A	LLAD - Tesoro Del Valle Zone 74	Total
EXPENDITURES			
Salaries and Employee Benefits	\$ 3,099	\$ 100,803	\$ 103,902
Services and Supplies	\$ 4,615	\$ 150,244	\$ 190,818
Total Expenditure	\$ 7,714	\$ 251,047	\$ 294,720
REVENUE			
Fund Balance			
Property Taxes	\$ -	\$ -	\$ -
Fines Forfeitures & Penalties	\$ 79	\$ 2,420	\$ 2,712
Revenue - Use of Money & Prop	\$ 2,064	\$ 67,667	\$ 74,917
Intergvmtl Revenue - State	\$ -	\$ -	\$ -
Charges for Services (Benefit Assessments)	\$ 5,570	\$ 180,961	\$ 217,091
Total Revenue	\$ 7,714	\$ 251,047	\$ 294,720

Notes:

S&EB:

Reflects actual labor costs and employee benefits from eCAPS and includes overhead.

Public Works Roll-up of Operational Expenditures, Revenues, NCC
State Hwy Users Tax, Transportation - Local Sales Tax and ISF
Santa Clarita Incorporation - Tesoro
FY 2006-07

Budget Unit	Description	Expenditures	Revenue	NCC (General Fund)	State Hwy Users Tax (Gas Taxes)	Transportation- Local Sales Tax (Prop A)	Internal Services Fund (S&EB)
County Engineer							
	Building Plan Checking & Inspection	144,087	144,087	0	0	0	115,424
	Property Rehab	2,762	0	2,762	0	0	337
	Industrial Waste	41,069	41,069	0	0	0	40,980
	Underground Tanks Permit	13,975	13,975	0	0	0	13,955
	Geotechnical Planning & Report Review	1,460	1,460	0	0	0	1,428
	Plan Check	117,836	37,932	0	0	0	115,395
	Tentative Map Review	12,377	117,836	0	0	0	12,278
	Final Map Analysis	37,932	12,377	0	0	0	32,662
					0		
	Subtotal	371,498	368,736	2,762	0	0	332,459
Flood Control	Plan Check and Hydrology Study	4,180	99,686	0	0	0	4,124
Lighting Maintenance District #1687	Street Lighting	68,103	68,103	0	0	0	10,985
Road							
	Graffiti Abatement	20,586	20,586		18,687	1,899	1,660
	R3 Review & Future Rights of Way Waiver	5,058	5,058		5,085	0	4,991
	Plan Check	22,122	22,122		0	0	21,776
	Highway Safety/Safety Lighting Maintenance	1,173	1,173		0	0	214
	Street Name Signs	678	678		0	0	422
	Traffic Signs	23,703	23,703		0	0	15,771
	Traffic Signal Maintenance - Routine	1,187	1,187		0	0	916
	Pavement Marking and Striping	21,023	21,023		0	0	14,303
	Traffic Signal Maintenance - Extraordinary	18,054	18,054		0	0	7,104
	Construction of Roads & Hwys - Condition	696	696		0	0	0
	Parkway Tree Maintenance	3,615	3,615		3,615	0	2,185
	Snow Removal	1,470	1,470		1,470	0	840
	Vegetation Control	3,835	3,835		3,835	0	1,319
	Remodeling Roads	1,637	1,637		1,637	0	803
	Litter and Debris Removal	1,911	1,911		1,911	0	1,118
	Street Sweeping	11,520	11,520		11,520	0	6,268
	Disaster Services	5,940	5,940		5,940	0	3,260
	Drainage Facilities Maintenance	6,827	6,827		6,827	0	4,793
	Parkway Repairs	2,103	2,103		2,103	0	1,493
	Pavement Maintenance	10,624	10,624		10,624	0	6,103
	Shoulder Maintenance & Repairs	1,726	1,726		1,726	0	1,144
	Street Inspection	3,809	3,809		3,808	0	3,490
	Operation and Maintenance of RMD Facilities	3,884	3,884		3,884	0	2,216
	Road Miscellaneous	4,564	4,564		4,564	0	2,945
	Traffic Investigations	65,516	65,516		65,516	0	64,392
	Subtotal	243,261	243,261		152,748	1,899	169,526
Solid Waste Management	Household Hazardous Waste	13,636	13,636	0	0	0	262
Special Road District 5	Construction of Roads/Hwys	30,552	47,635		0	0	20,049
Transit Enterprise	Fixed Route	73,148	73,148	0	0	31,349	1,170
	Dial-A-Ride	36,268	36,268	0	0	15,543	254
	Services to Others	3,994	3,994	0	0	1,712	0
	Subtotal	113,410	113,410	-1	0	48,604	1,424
TOTAL		844,641	954,467	2,762	152,749	50,504	538,827

Notes:

- (1) The Internal Service Fund reflects Salaries and Employee Benefits that are included in the total expenditures.
(2) Transit Enterprise FY 2006/-7 funded by Gas Tax and Fund Balance.

DEPARTMENT OF PUBLIC WORKS - Tesoro Area
MAINTENANCE AND CAPITAL PROJECTS
FY 2006-07 ACTUALS

Project Locations	Project Description	Revenue Source	Expenditure	Gas Tax	Other
Tesoro					
Copper Hill Dr @ Calex Dr/Canterbury Ct	Traffic Signal Installation	Gas Tax	696	696	0
		Total	696	696	0

SANTA CLARITA VALLEY INCORPORATION - Tesoro
PUBLIC WORKS DEPARTMENT

GENERAL FUND
BUDGET UNIT COUNTY ENGINEER
2006-2007 Actual

COUNTY ENGINEER A01 - 12800	Building and Safety (Build & Safety Division)	Property Rehabilitation (Building & Safety Division)	Industrial Waste Permits (Env. Prog. Div)	Underground Tanks Permit/Monitoring (Env. Prog. Div)	Geotechnical Planning & Report Review (Geotech/Materials Engineering Division)	Final Map Analysis (Land Dev. Div.)	Plan Check (Land Dev. Div.)	Tentative Map (Land Dev. Div.)	Total
FINANCE REQUIREMENTS									
Services and Supplies	144,087	2,762	41,069	13,975	1,460	37,932	117,836	12,377	371,498
Other Charges	-	-	-	-	-				-
Fixed Assets	-	-	-	-	-				-
Total Financing Requirements	144,087	2,762	41,069	13,975	1,460	37,932	117,836	12,377	371,498
AVAILABLE FINANCING									
Licenses, Permits, and Franchises	77,807	-	-	-	-				77,807
Fines, Forfeitures, and Penalties									-
Intergovernmental Revenue - Other									-
Charges for Services	66,280		41,069	13,975	1,460	37,932	117,836	12,377	290,929
TOTAL AVAILABLE FINANCING	144,087	-	41,069	13,975	1,460	37,932	117,836	12,377	368,736
Net County Cost (NCC)		2,762							2,762
Revenue Detail									
Taxes									
8003 - Property Taxes									
8022- Local Sales Tax-Article 8 Transit Services									
8028 - Prop C County Sales Tax									
Total Taxes	-	-	-	-	-	-	-	-	
Licenses, Permits, and Franchises									
8303 - Building Permits	77,807								77,807
Total Licenses, Permits, and Franchises	77,807	-	-	-	-	-	-	-	77,807
Fines, Forfeitures, and Penalties									
8051 - Penalties, Interests & Costs - Del Taxes Sec									-
Total Fines, Forfeitures, and Penalties	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue - State									
8712 - State Highway Users Tax - Section 2106A									
8718 - State Highway Users Tax - Section 2105									
8720 - State Highway Users Tax - Section 2104C	-								
Total Intergovernmental Rev - State	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue - Other									
9013 - Community Development (CDBG)									-
Total Intergovernmental Rev - Other		-							-

SANTA CLARITA VALLEY INCORPORATION - Tesoro
PUBLIC WORKS DEPARTMENT

GENERAL FUND
BUDGET UNIT COUNTY ENGINEER
2006-2007 Actual

COUNTY ENGINEER A01 - 12800	Building and Safety (Buildl & Safety Division)	Property Rehabilitation (Building & Safety Division)	Industrial Waste Permits (Env. Prog. Div)	Underground Tanks Permit/Monitoring (Env. Prog. Div)	Geotechnical Planning & Report Review (Geotech/Materials Engineering Division)	Final Map Analysis (Land Dev. Div.)	Plan Check (Land Dev. Div.)	Tentative Map (Land Dev. Div.)	Total
Charges for Services									
0220 - Landscape Plan Review							14,367		14,367
9104 - Map Analysis Parcel						17,085			17,085
9105 - Map Analysis Tract						20,847			20,847
9122 - Tentative Map								12,377	12,377
9211 - Building Plan Check					1,460				1,460
9217 - Grading Plan Check							17,182		17,182
9224 - Plan Checking -Building	66,280								66,280
9229 - Water Plan Check							9,847		9,847
9385 - IW Permit Applications									-
9385 - IW Permit Applications									-
9389 - Ind Waste Permit Application			3,255						3,255
9392 - IW Inspection			34,640						34,640
9526 - Sewer Plan Check							76,440		76,440
9790 - IW Plan Check			2,698						2,698
9791 - IW Closure			437						437
9792 - IW Miscellaneous			39						39
9404 - Integrated Waste Mgmt Fee									-
9387 - HMUSP (Sanitation Services)									-
9390 - HMUSP Applications				141					141
9388 - HMUSP Plan Closure				1,175					1,175
9397 - HMUSP Annual Fee				10,076					10,076
9398 - HMUSP Clean Up				321					321
9400 - HMUSP Permit Addition				1,643					1,643
9388 - HMUSP Plan Closure				467					467
9400 - hmusp Transfer				153					153
9472 - Garbage Disposal Service Charge									
9570 - Sewer Service Charge									
Total Charges for Services	66,280	-	41,069	13,976	1,460	37,932	117,836	12,377	290,928

SANTA CLARITA VALLEY INCORPORATION - Tesoro
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT FLOOD CONTROL DISTRICT
2006-2007 Actual

FLOOD CONTROL DISTRICT (B07)	Plan Check and Hydrology Study (Land Dev. Division)	Total
FINANCE REQUIREMENTS		
Services and Supplies	4,180	4,180
Other Charges	-	-
Fixed Assets	-	-
Total Financing Requirements	4,180	4,180
AVAILABLE FINANCING		
Intergovernmental Revenue - Other		-
Taxes	95,506	95,506
Charges for Services	4,180	4,180
TOTAL AVAILABLE FINANCING	99,686	99,686
Revenue Detail		
Taxes		
8003 - Property Taxes	95,506	95,506
Total Taxes		
Charges for Services		
0140 - Document Preparation	-	-
9110 - Benefit Assessment		-
9293 - Hydrology Study		-
9294 - PD Plan Review	2,601	2,601
9296 - Drain Transfer Processing	1,579	1,579
Total Charges for Services	4,180	4,180

Note:

Total financing requirements are based on actual expenditures charged in FY 2006-07 and are derived from DPW expenditure activities report (FAS RINV).

SANTA CLARITA VALLEY INCORPORATION - Tesoro
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT LMD #1687 COUNTY (UNINCORPORATED)
2006-2007 Actual

LMD #1687 County (Unincorporated) (F46)	Lighting (Traffic & Lighting)	Total
FINANCE REQUIREMENTS		
Services and Supplies	68,103	68,103
Other Charges	-	-
Fixed Assets	-	-
Total Financing Requirements	68,103	68,103
AVAILABLE FINANCING		
Fund Balance	4,004	4,004
Taxes	59,269	59,269
Operating Transfer in	4,830	4,830
Total Available Financing	68,103	68,103
Revenue Detail		
Taxes		
8003 - Property Taxes	59,269	59,269
Total Taxes	59,269	59,269

Note:

Total financing requirements are based on actual expenditures charged in FY 2006-07 and are derived from DPW's expenditure activities report (FAS RINV).

SANTA CLARITA VALLEY INCORPORATION - TESORO
DEPARTMENT OF PUBLIC WORKS

SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT ROAD
2006-2007 Actual

Road	Graffiti Abatement (GMED)	Review & Future Right of Way Waiver (LDD)	Plan Check (LDD)	Highway Safety Safety Lighting Maintenance (OSD)	Street Name Signs (OSD)	Traffic Signs (OSD)	Traffic Signals Maint-Routine (OSD)	Pavement Marking & Striping (OSD)	Traffic Signal Maintenance - Extraordinary (OSD)	Construction of Roads & Highways - Conditions (PDD Road)	Parkway Tree Maintenance (RMD)	Snow Removal (RMD)
FINANCE REQUIREMENTS												
Services and Supplies	20,586	5,058	22,122	1,173	678	23,703	1,187	21,023	18,054	696	3,615	1,470
Other Charges	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Requirements	20,586	5,058	22,122	1,173	678	23,703	1,187	21,023	18,054	696	3,615	1,470
AVAILABLE FINANCING												
Taxes												
License & Permits	1,899											
Intergovernmental Revenue - Federal												
Intergovernmental Revenue - State	18,687	5,058		1,173	678	23,703	1,187	21,023	18,054	696	3,615	1,470
Charges for Services			22,122							-	-	-
Miscellaneous Revenues										-	-	-
Total Available Financing	20,586	5,058	22,122	1,173	678	23,703	1,187	21,023	18,054	696	3,615	1,470
Revenue Detail												
Taxes												
8022 - Local Sales Tax-Article 8 Transit Svcs.	1,899											
Intergovernmental Revenue - State												
8712 - State Highway Users Tax - Section 2106A	1,292										1,807	735
8718 - State Highway Users Tax - Section 2105	17,395										1,807	735
8720 - State Highway Users Tax - Section 2104C		5,058		1,173	678	23,703	1,187	21,023	18,054	696		
Total Intergovernmental Rev - State	18,687	5,058	-	1,173	678	23,703	1,187	21,023	18,054	696	3,614	1,470
Charges for Services												
9211 - Building Plan Check												
9234 - Street Plan Check			22,122									
9387 - HMUSP												
9404 - Integrated Waste Mgmt Fee												
9472 - Garbage Disposal Service Charge												
Total Charges for Services	-	-	22,122	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues												
9720 - Bus Shelter Annual Flat Fees	-	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues												

Notes:

Total financing requirements are based on actual expenditures charged in FY2006-07 and are derived from DPW's expenditure activities report (FAS RINV).

EPD Environmental Programs Division
GMED Geotechnical and Materials Engineering Division
LDD Land Development Division
OSD Operational Services Division
PDD Program Development Division
T&L Traffic and Lighting Division

SANTA CLARITA VALLEY INCORPORATION - TESORO
DEPARTMENT OF PUBLIC WORKS

SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT ROAD
2006-2007 Actual

Road	Vegetation Control (RMD)	Remodeling Roads (RMD)	Litter & Debris Removal (RMD)	Street Sweeping (RMD)	Disaster Services (RMD)	Drainage Facilities Maintenance (RMD)	Parkway Repairs (RMD)	Pavement Maint. (RMD)	Shoulder Maintenance & Repair (RMD)	Street Inspection (RMD)	Operation Maint. & Repair of Road Maint. Facilities (RMD)	Road Misc. (RMD)	Traffic Investigations (T&L)	Total
FINANCE REQUIREMENTS														
Services and Supplies	3,835	1,637	1,911	11,520	5,940	6,827	2,103	10,624	1,727	3,809	3,884	4,564	65,516	243,261
Other Charges	-	-	-	-										-
Fixed Assets	-	-	-	-										-
Total Financing Requirements	3,835	1,637	1,911	11,520	5,940	6,827	2,103	10,624	1,727	3,809	3,884	4,564	65,516	243,261
AVAILABLE FINANCING														
Taxes														
License & Permits														1,899
Intergovernmental Revenue - Federal														
Intergovernmental Revenue - State	3,835	1,637	1,911	11,520	5,940	6,827	2,103	10,624	1,727	3,809	3,884	4,564	65,516	219,241
Charges for Services	-	-	-	-										22,122
Miscellaneous Revenues	-	-	-	-										-
Total Available Financing	3,835	1,637	1,911	11,520	5,940	6,827	2,103	10,624	1,727	3,809	3,884	4,564	131,032	243,261
Revenue Detail														
Taxes														
8022 - Local Sales Tax-Article 8 Transit Svcs.														1,899
Intergovernmental Revenue - State														
8712 - State Highway Users Tax - Section 2106A	1,918	819	955	5,760	2,970	3,414	1,051	5,312	863	1,904	1,942	2,282		33,024
8718 - State Highway Users Tax - Section 2105	1,918	819	955	5,760	2,970	3,414	1,051	5,312	863	1,904	1,942	2,282	65,516	114,644
8720 - State Highway Users Tax - Section 2104C														71,572
Total Intergovernmental Rev - State	3,836	1,638	1,910	11,520	5,940	6,828	2,102	10,624	1,726	3,808	3,884	4,564	65,516	219,240
Charges for Services														
9211 - Building Plan Check														0
9234 - Street Plan Check														22,122
9387 - HMUSP														0
9404 - Integrated Waste Mgmt Fee														0
9472 - Garbage Disposal Service Charge														0
Total Charges for Services	-	-	-	-										22,122
Miscellaneous Revenues														
9720 - Bus Shelter Annual Flat Fees	-	-	-	-		-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues														

SANTA CLARITA VALLEY INCORPORATION - Tesoro
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT SOLID WASTE MANAGEMENT
2006-2007 Actual

Solid Waste Management (GD1)	Household Hazardous Waste - (Env. Programs Div.)	Total
FINANCE REQUIREMENTS		
Services and Supplies	13,636	13,636
Other Charges	-	-
Fixed Assets	-	-
Total Financing Requirements	13,636	13,636
AVAILABLE FINANCING		
Charges for Services	-	-
Total Available Financing	-	-
REVENUE DETAIL		
Intergovernmental Revenue - State		
9404 - Integrated Waste Mgmt Fee	11,627	11,627
939G - Hazardous Waste Roundup Contrb	2,009	2,009
Total Intergovernmental Revenue - State	13,636	13,636

Note:

Total financing requirements are based on actual expenditures charged in FY 2006-07 and are derived from DPW's expenditure activities report (FAS RINV).

SANTA CLARITA VALLEY INCORPORATION - Tesoro
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT SPECIAL ROAD DISTRICT #5
2006-2007 Actual

Special Road District 5 (CP5)	(1, 2) Special Road District Fund (Road Maint. Div.)	Total
FINANCE REQUIREMENTS		
Services and Supplies	30,552	30,552
Other Charges	-	-
Fixed Assets	-	-
Total Financing Requirements	30,552	30,552
AVAILABLE FINANCING		
Intergovernmental Revenue - State	-	-
Taxes	47,635	47,635
Licenses, Permits, Franchises	-	-
Total Available Financing	47,635	47,635
Revenue Detail		
Taxes		
8003 - Property Tax - Secured	47,635	47,635
Total Taxes	47,635	47,635
Intergovernmental Revenue - State		
8712 - State Highway Users Tax - Section 2106A	-	-
8718 - State Highway Users Tax - Section 2105	-	-
Total Intergovernmental Revenue - State	-	-

Note:

Total financing requirements are based on actual expenditures in FY 2006-07 and are derived from DPW's expenditure activities Report (FAS RII)

SANTA CLARITA VALLEY INCORPORATION - Tesoro
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT TRANSIT ENTERPRISE
2006-2007 Actual

TRANSIT ENTERPRISE (CP6)	(1, 2) Fixed Route (PDD-Transit)	(1, 2) Dial-A-Ride (PDD-Transit)	(1, 3) Services to Others (PDD-Transit)	Total
FINANCE REQUIREMENTS				
Services and Supplies	73,148	36,268	3,994	113,410
Other Charges	-	-	-	-
Fixed Assets	-	-	-	-
Total Financing Requirements	73,148	36,268	3,994	113,410
AVAILABLE FINANCING				
Fund Balance	35,386	17,545	1,932	54,863
Interest	6,414	3,180	350	9,944
Prop A	31,349	15,543	1,712	48,604
Total Available Financing	73,149	36,268	3,994	113,410
Revenue Detail				-
Taxes				
8025 - Local Sales Tax -Regular	-	-	-	-
Total Taxes	-	-	-	-
Fund Balance	35,386	17,545	1,932	54,863
Interest	6,414	3,180	350	9,944
Prop A	31,349	15,543	1,712	48,604

Note:

Total financing requirements are based on actual expenditures charged in FY 2006-07 and are derived from DPW's expenditure activities report (FAS RINV).

SANTA CLARITA INCORPORATION - TESORO
DEPARTMENT OF PUBLIC WORKS
INTERNAL SERVICE FUND (CONSOLIDATED)
FISCAL YEAR 2006-2007

Internal Service Fund	Building & Safety Division Environmental Programs Division Geotechnical & Materials Engineering Division	Land Development Division Traffic & Lighting Division	Operational Services Division	Road Maintenance Division	GRAND TOTAL
FINANCE REQUIREMENTS					
Salaries and Employee Benefits	175,469	266,602	38,730	58,027	538,827
Services and Supplies	0	0	0	0	0
Other Charges	0	0	0	0	0
Fixed Assets	0	0	0	0	0
Approp for Contingencies	0	0	0	0	0
Reserves	0	0	0	0	0
Total Financing Requirements	175,469	266,602	38,730	58,027	538,827
AVAILABLE FINANCING					
Fund Balance	1,424	646	0	0	2,070
Cancel Res/Des	0	0	0	0	0
Taxes	153	9,560	0	19,998	29,711
Licenses, Permits, and Franchises	62,329	0	0	0	62,329
Fines, Forfeitures, and Penalties	0	0	0	0	0
Revenue from Use of Money & Property	0	0	0	0	0
Intergovernmental Revenue - Federal	0	0	0	0	0
Intergovernmental Revenue - State	1,507	69,383	38,730	38,028	147,648
Intergovernmental Revenue - Other	0	0	0	0	0
Charges for Services	109,719	186,235	0	0	295,954
Miscellaneous Revenues	0	0	0	0	0
Res Eq Trans	0	0	0	0	0
Operating Tranfer in	0	779	0	0	779
Net Operating Cost (NCC)	337	0	0	0	337
Total Available Financing	175,469	266,603	38,730	58,026	538,827

SANTA CLARITA INCORPORATION - TESORO
DEPARTMENT OF PUBLIC WORKS
INTERNAL SERVICE FUND (CONSOLIDATED)
FISCAL YEAR 2006-2007

Internal Service Fund	Building & Safety Division Environmental Programs Division Geotechnical & Materials Engineering Division	Land Development Division Traffic & Lighting Division	Operational Services Division	Road Maintenance Division	GRAND TOTAL
Revenue Detail					
Taxes					
8003 - Property Taxes	0	9,560	0	20,049	29,609
8007 - Property Tax - Unsecured	0	0	0	0	0
8022 - Local Sales Tax-Article 8 Transit Services	153	0	0	0	153
8028 - Prop C County Sales Tax	0	0	0	0	0
8031 - Current Secured - SB813 Supplemental	0	0	0	0	0
8821 - Homeowners Prop Tax Relief	0	0	0	0	0
Total Taxes	153	9,560	0	20,049	29,762
Licenses, Permits, and Franchises					
8303 - Building Permits	62,329	0	0	0	62,329
Total Licenses, Permits, and Franchises	62,329	0	0	0	62,329
Fines, Forfeitures, and Penalties					
8051 - Penalties, Interests & Costs - Del Taxes Sec	0	0	0	0	0
Total Fines, Forfeitures, and Penalties	0	0	0	0	0
Revenue from Use of Money & property					
8605 - Deposited Funds	0	0	0	0	0
8631 - Rents & Concessions	0	0	0	0	0
Total Revenue from Use of Money & property	0	0	0	0	0
Intergovernmental Revenue - Federal					
9013 - Community Development (CDBG)	0	0	0	0	0
Total Intergovernmental Revenue - Federal	0	0	0	0	0
Intergovernmental Revenue - State					
8712 - State Highway Users Tax - Section 2106A	104	0	0	19,014	19,118
8718 - State Highway Users Tax - Section 2105	1,403	64,392	0	19,014	84,809
8720 - State Highway Users Tax - Section 2104C	0	4,991	38,730	0	43,720
Total Intergovernmental Rev - State	1,507	69,383	38,730	38,028	147,648
Intergovernmental Revenue -Other	0	0	0	0	0
Charges for Services	109,719	186,235	0	0	295,955
Total Miscellaneous Revenues	0	0	0	0	0
Residual Equity Trans In	0	0	0	0	0
Operating Transfer In	0	779	0	0	779

SCHEDULE A - TESORO
PROGRAM / PCA BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Tesoro's Portion
B&S	Building and Safety	E028 - Building and Safety	A01 (12800)	B040820	B&S NEWHALL-UNINCORP AREA OFF	5.00%
	Building and Safety Total					
B&S	Property Rehabilitation	E093 - B&S Property Rehabilitation	A01 (12800)	B04082R	REHAB PROGRAM-SANTA CLAR. D.O.	5.00%
	Property Rehabilitation Total					
B&S Total						
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004036	Industrial Waste Plan Check Sewer New	5.48%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004037	Industrial Waste Plan Check SEWER REVISION	5.48%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004039	Industrial Waste Plan Check ON-SITE REVISION	5.48%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004040	Industrial Waste Plan Check OFF-SITE NEW	5.48%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004041	Industrial Waste Plan Check OFF-SITE REVISION	5.48%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004043	Industrial Waste FACILITY CLOSURE	5.48%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004048	Industrial Waste PERMIT NEW	5.48%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004049	Industrial Waste PERMIT REVISION	5.48%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004051	Industrial Waste INSPECTION UNINC	5.48%
	Industrial Waste Permits Total					
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01 (12800)	W0004096	Hazardous Materials Underground Storage Program PERMIT APP FEE	0.20%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01 (12800)	W0004097	Hazardous Materials Underground Storage Program NEW CONSTR P/C FEE	0.20%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01 (12800)	W0004098	Hazardous Materials Underground Storage Program CL/UP OVERSIGHT	0.20%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01 (12800)	W0153930	CLOSURES HAZ MAT UNG STORAGE	0.20%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01 (12800)	W0153931	Hazardous Materials Underground Storage Program PC AD APVL INSP	0.20%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01 (12800)	W0004016	Hazardous Materials Underground Storage Program TRANSFER	0.20%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01 (12800)	W0153331	Hazardous Materials Underground Storage Program PERMITS INSP	0.60%
	Underground Tanks Permit/Monit Total					
EPD Total						
GMED	Geotech PIng/Rpt Review	E088-Geotech PIng/Rpt Review	A01 (12800)	GMTR	Tentative Report Review	1.10%
GMED Total						
LDD	Final Map Analysis	E060 - Map Analysis-PM	A01 (12800)	LX000035	MAP ANALYSIS PARCEL	2.00%
LDD	Final Map Analysis	E061 - Map Analysis-TR	A01 (12800)	LX000038	MAP ANALYSIS TRACT	2.00%
	Final Map Analysis Total					
LDD	Plan Check	E086 - Grading Plan Check-County	A01 (12800)	LX000069	GRADING PLAN CHECK	3.00%
LDD	Plan Check	E086 - Grading Plan Check-County	A01 (12800)	LSUSMPGR	WATER QUALITY REVIEW - GRADING	3.00%
LDD	Plan Check	E086 - Grading Plan Check-County	A01 (12800)	L9411069	LANDSCAPE PLAN CHECK	12.00%
LDD	Plan Check	E081 - Water Plan Check	A01 (12800)	LX000061	WATER PLAN CHECK-SUBDIVISION	13.00%
LDD	Plan Check	E080 - Sewer Private Contract	A01 (12800)	LX000062	SEWER PLAN CHECK	15.00%
	Plan Check Total					
LDD	Tentative Map Review	E003 - Reimb Services-Tentative Maps	A01 (12800)	LX001129	TRACT-TENTATIVE MAPS	1.00%
LDD	Tentative Map Review	E003 - Reimb Services-Tentative Maps	A01 (12800)	LX0D1129	TENTATIVE MAP - DRAINAGE CONCEPT	1.00%
LDD	Tentative Map Review	E003 - Reimb Services-Tentative Maps	A01 (12800)	LSUSMPDC	WATER QUALITY REVIEW - DRAINAGE CONCEPT	1.00%
	Tentative Map Review Total					
LDD Total			Total A01 (12800)			
A01 (12800) Grand Total						

SCHEDULE A - TESORO
PROGRAM / PCA BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Tesoro's Portion
EPD	Graffiti Abatement	R146 - Graffiti Abatement	B03	WGAM00130	Graffiti Abatement - SD5B - ROAD FUND	33.00%
EPD	Graffiti Abatement	R146 - Graffiti Abatement	B03	WGAMR05B	Graffiti Abatement - SD5B - ROAD FUND	33.00%
EPD Total						
LDD	R3 Review & Future Right of Way Waiver	R044 - Permit Issuance & Control	B03	LX00B138	R-3 OCCUPANCY REVIEW	2.00%
	R3 Review & Future Right of Way Waiver Total					
LDD	Plan Check	R072 - Subdivision Plan Checkng/Land Dev	B03	LX000068	STREET PLAN CHECK	3.00%
LDD	Plan Check	R072 - Subdivision Plan Checkng/Land Dev	B03	LSUSMPRD	WATER QUALITY REVIEW ROAD	3.00%
	Plan Check Total					
LDD Total						
OSD	Highway Safety Lighting Maint	R035 - Highway Safety Lighting Maint	B03	N5030581	COPPER HILL DR & MCBEAN PKWY	23.70%
OSD	Highway Safety Lighting Maint	R035 - Highway Safety Lighting Maint	B03	N5030591	COPPER HILL DR & DECORO DR	66.70%
OSD	Highway Safety Lighting Maint	R035 - Highway Safety Lighting Maint	B03	N5033501	COPPERHILL @ TESORO DEL VALLE/RIO NORTE	100%
OSD	Highway Safety Lighting Maint	R035 - Highway Safety Lighting Maint	B03	N5033701	COPPERHILL DR @ HASKELL CYN RD	50%
OSD	Highway Safety Lighting Maint	R035 - Highway Safety Lighting Maint	B03	N5036021	COPPER HILL DR @ CALEX/CANTERBURY	100%
OSD	Highway Safety Lighting Maint	R035 - Highway Safety Lighting Maint	B03	N6060060	CASTAIC CYN RD HENRY MAYO DR	
	Highway Safety Lighting Maint Total					
OSD	Street Name Signs	R053 - Street Name Signs	B03	N2233110	SNS-NEW	0.67%
OSD	Street Name Signs	R053 - Street Name Signs	B03	N2233115	SNS-MAINT	0.67%
OSD	Street Name Signs	R053 - Street Name Signs	B03	N2233120	SNS-REPLACEMENT PROGRAM	0.67%
	Street Name Signs Total					
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255110	TRAFFIC SINGS-MISC. SUPPLIES	0.67%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255115	TRAFFIC SIGNS-RECORDS	0.67%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255120	EMERGENCY POST	0.67%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255125	TRAFFIC SIGNS-NEW	0.67%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255130	TRAFFIC SIGNS-MAINT	0.67%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255135	SIGN SHOP FABRICATION	0.67%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255140	CREDIT SIGNS	0.67%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255145	TRAFFIC SIGNS-REPLACEMENT	0.67%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255165	SIGN IN-HOUSE FABRICATION	0.67%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255170	SIGN BLANKS	0.67%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255175	GRAFFITI REMOVAL-SIGNS	0.67%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255180	EQUIP. FUEL-SIGNS	0.67%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255205	NEIGHBORHOOD WATCH SIGNS	0.67%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255220	SAFETY TRAINING/ 3RD PARTY/ SIGN CREWS	0.67%
OSD	Traffic Signs	R054 - Traffic Signs	B03	T1000084	TRAFFIC SIGN INSTALLATION	0.67%
	Traffic Signs Total					
OSD	Traffic Signals Maint - Routine	R089 - Traffic Signals Maint - Routine	B03	N5120000	ROUTINE MAINTENANCE	0.11%
OSD	Traffic Signals Maint - Routine	R089 - Traffic Signals Maint - Routine	B03	N5130000	PATROLLING	0.11%
	Traffic Signals Maint - Routine Total					
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244110	PAINT-MISC. SUPPLIES	0.35%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244115	IDLE TIME EQUIP BREAD DOWN	0.35%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244120	TRAFFIC PAINT RECORDS	0.35%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244125	MARKING-NEW	0.47%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244130	MARKING-MAINT	0.47%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244135	STRIPING-NEW	0.21%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244140	STRIPING-MAINT	0.21%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244141	STRIPING MAINTENANCE	0.21%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244145	RAISED MARKERS-NEW	0.63%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244150	RAISED MARKERS-MAINT	0.63%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244155	PAINT REMOVAL	0.35%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244170	REPAIR PAINT EQUIP	0.35%

SCHEDULE A - TESORO
PROGRAM / PCA BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Tesoro's Portion
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244175	HAZ MAT REMOVAL	0.35%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244185	EQUIP. FUEL-PAINT	0.35%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244225	STRIPING - THERMOPLASTIC	0.21%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244245	SAFETY TRAINING /3RD PARTY/PAINT CREWS	0.35%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N7400016	Diesel Equipment Retrofit	0.35%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	RCWCR107	CENTRAL WORK CNTL GRP - R107	0.35%
	Pavement Marking & Striping Total					
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2415488	TS3370 COPPERHILL @ HASKELL	50%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2415800	TS 3350 COPPER HILL DR/TESORO	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420002	T S. SALVAGE	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420003	T S. MAINT. TRAINING	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420004	UNG. SERV. ALERT.	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420006	TS - WIRE SUPPLIES	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420010	FABRICATE PORTABLE STOP SIGNS	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420015	EQUIP. FUEL-CY ELECTRICALS	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420030	TRAF SIGNAL SYNCHRONIZATION	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420040	TRAFFIC SIGNAL ENGINEERING	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420050	TS SHOP REPAIR & TEST	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420065	TECHNICAL CONSULTING	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420070	CADD SERVICES-MAINTENANCE	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420075	SM TOOLS & EQUIPMENT	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420085	MISC TS SUPPLIES - EXTRAORD	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420090	FACILITIES WORK - TS CABINETS	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420100	TRAFFIC SIGNAL RECORDS	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420110	FACILITY IMPROVEMENTS - TS OPS	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420135	TS SUPPLEMENTAL DIAGRAMS	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420185	SAFETY TRAINING/3RD PARTY/SIGNAL CREWS	0.11%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5030580	COPPER HILL DR & MCBEAN PKWY	23.70%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5030582	COPPER HILL DR & MCBEAN PKWY	23.70%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5030590	COPPER HILL DR & DECORO DR	66.70%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5030592	COPPER HILL DR & DECORO DR	66.70%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5033500	COPPERHILL @ TESORO DEL VALLE/RIO NORTE	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5033502	COPPERHILL @ TESORO DEL VALLE/RIO NORTE	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5033700	COPPERHILL DR @ HASKELL CYN RD	50%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5034830	COPPERHILL @ AVE RANCHO TESORO/TESO VILL	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5054420	TS 5442 COPPER HILL DR @ FIRESTATION DRW	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5110000	ENERGY INC. PHONE CIRCUITS	0.11%
	Traffic Sig. Mtnc - Extraordinary Total					
OSD Total						
PDD-Road	Con of Roads & Highways-Operations	R202 -Con of Roads & Highways-Operations	B03	X2500784	Copper Hill Dr @ Calax Dr/Canterbury Ct	100.00%
PDD-Road Total						
RMD	Parkway Tree Maintenance	R046-R26 Water Tree	B03	R046R26	Water Tree (EA)	2.03%
RMD	Parkway Tree Maintenance	R046-R26 Water Tree	B03	R046R26556	RD556 ROUTINE TREE WATERING	2.74%
RMD	Parkway Tree Maintenance	R046-R27 Tree Trim	B03	R046R27	Trim Tree (CY)	0.50%
RMD	Parkway Tree Maintenance	R046-S64 Trim Tree	B03	R046S64	Trim Tree (EA)	0.13%
RMD	Parkway Tree Maintenance	R046-R27 Tree Trim	B03	RM46R27556	RD556 MISC TREE TRIMMING	2.75%
RMD	Parkway Tree Maintenance	R046-S64 Trim Tree	B03	RM46S64556	RD556 MISC TRIM TREE	2.75%
RMD	Parkway Tree Maintenance	R046-S69 Tree Emergency-Limb Dwn/Hangng	B03	RM46S69556	RD556 UNPLNED TREE EMERGENCY-LIMB DWN/HG	1.52%
RMD	Parkway Tree Maintenance	R046-S75 Tree Emergency-Tree Down	B03	RM46S75556	RD556 UNPLANNED TREE DOWN EMERGENCY	2.28%
RMD	Parkway Tree Maintenance	R046-TRE Other Productive Tasks	B03	RM46TRE556	RD556 MISC TREE MTCE - OTHER	2.75%
	Parkway Tree Maintenance Total					

SCHEDULE A - TESORO
PROGRAM / PCA BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Tesoro's Portion
RMD	Snow Removal	R048-R89 Plow Snow	B03	RM48R89556	RD556 MISC PLOW SNOW	2.87%
RMD	Snow Removal	R048-R92 Spread Sand(For Snow &/Or Ice)	B03	RM48R92556	RD556 MISC SPREAD SAND	2.67%
RMD	Snow Removal	R048-SNO Other Productive Tasks	B03	RM48SNO556	RD556 MISC SNOW REMOVAL & SANDING	2.75%
	Snow Removal Total					
RMD	Vegetation Control	R049-R20 Cut Vegetation-Hand Tools	B03	R049R20	Cut Vegetation - Hand Tools (CY)	0.15%
RMD	Vegetation Control	R049-R20 Cut Vegetation-Hand Tools	B03	R049R20556	RD556 ROUTINE CUT VEGETATION-HAND	2.73%
RMD	Vegetation Control	R049-R22 Cut Vegetatn-W/Mchin, No Loadng	B03	R049R22556	RD556 ROUTINE CUT VEG-MACHINE NO/LOADING	2.75%
RMD	Vegetation Control	R049-R20 Cut Vegetation-Hand Tools	B03	R149R20556	RD556 PLANNED CUT VEGETATION-HAND	2.75%
RMD	Vegetation Control	R049-R22 Cut Vegetatn-W/Mchin, No Loadng	B03	R149R22556	RD556 PLANNED CUT VEG-MACH. NO/LOADING	3.78%
RMD	Vegetation Control	R049-R25 Aply Hrbicide-Trk&Spry Rig-Rurl	B03	R349R25MD5	HERBICIDE SPRAYING, AG COMMISSION, MD5	0.97%
RMD	Vegetation Control	R049-R20 Cut Vegetation-Hand Tools	B03	RM49R20556	RD556 MISC CUT VEGETATION-HAND	2.75%
RMD	Vegetation Control	R049-VEG Other Productive Tasks	B03	RM49VEG556	RD556 MISC VEGETATION MTCE - OTHER	2.75%
	Vegetation Control Total					
RMD	Remodeling Roads	R066-REM Other Productive Tasks	B03	R166556003	SAN MARTINEZ RD -PARKER ST/NEURASCHEL ST	2.68%
	Remodeling Roads Total					
RMD	Litter & Debris Removal	R088-R30 Pu Litter/Debris-Hand Tools	B03	R088R30556	RD556 ROUTINE LITTER& DEBRIS PICKUP-HAND	2.75%
RMD	Litter & Debris Removal	R088-R31 Pu Litter/Debris-Hand	B03	R088R31556	RD556 RTNE LIT&DBS PICKUP-HND CON'T OPER	2.75%
RMD	Litter & Debris Removal	R088-R32 Pu Litter/Debris-Machine	B03	R088R32556	RD556 ROUTINE LIT. & DEBRIS PICKUP-MACH.	2.72%
RMD	Litter & Debris Removal	R088-LIT Other Productive Tasks	B03	R188LIT556	RD556 PLANNED LIT. & DBRS REMOVAL-OTHER	1.53%
RMD	Litter & Debris Removal	R088-R32 Pu Litter/Debris-Machine	B03	R188R32556	RD556 PLANNED LIT. & DEBRIS PICKUP-MACH.	2.75%
RMD	Litter & Debris Removal	R088-R30 Pu Litter/Debris-Hand Tools	B03	RM88R30556	RD556 MISC LITTER & DEBRIS PICKUP-HAND	2.63%
RMD	Litter & Debris Removal	R088-R31 Pu Litter/Debris-Hand	B03	RM88R31556	RD556 MISC LIT.&DBS PKUP-HAND CON'T OP	2.75%
RMD	Litter & Debris Removal	R088-R32 Pu Litter/Debris-Machine	B03	RM88R32556	RD556 MISC LITTER & DEBRIS PICKUP-MACHINE	2.70%
RMD	Litter & Debris Removal	R088-R86 Remove Debrn From Road-Machine	B03	RM88R86556	RD556 MISC BLADE DBRS FROM RDWY-LIT&DBRS	1.67%
	Litter & Debris Removal Total					
RMD	Street Sweeping	R106-R41 Swep Litr/Debri-Sched Routes	B03	R106R41	Sweep Curb & Gutter (Curb Mile)	0.30%
RMD	Street Sweeping	R106-R44 Sweep Litter/Debris-Other	B03	R106R44556	RD556 PLNED ST SWEEPING (NON-RTE)-OTHER	2.15%
RMD	Street Sweeping	R106-R41 Swep Litr/Debri-Sched Routes	B03	R006R41556	RD556 ROUTINE ST SWEEPING-SCHEDULED RTES	2.74%
	Street Sweeping Total					
RMD	Disaster Services	R126 - Disaster Svcs Emergency Response	B03	R829556006	SAN FRAN @ 0.4 MI S/O MM 15.40 '05 STRM	49.42%
RMD	Disaster Services	R126 - Disaster Svcs Emergency Response	B03	R831556010	TAPIA CYN RD-CASTAIC RD/CHRLY 05 STRM	100.00%
RMD	Disaster Services	R126 - Disaster Svcs Emergency Response	B03	R831556016	GOLDEN STATE HWY - DAY FIRE DAMAGE	0.00%
RMD	Disaster Services	R126 - Disaster Svcs Emergency Response	B03	R846556010	SAN FRAN @ 380' N/O CAMP 14 '05 STRM	100.00%
RMD	Disaster Services	R126 - Disaster Svcs Emergency Response	B03	R846556011	SAN FRAN @ 1250' N/O CAMP 14 '05 STRM	100.00%
RMD	Disaster Services	R126 - Disaster Svcs Emergency Response	B03	R846556016	SAN FRAN - 900/7130' N/O PWHS2 '05 STRM	52.42%
RMD	Disaster Services	R126-DSR Other Productive Tasks	B03	R226DSRMD5	DISASTER SERVICES MGMT - MD5	0.04%
	Disaster Services Total					
RMD	Drainage Facilities Maintenance	R128-DRA Other Productive Tasks	B03	R128DRA556	RD556 PLANNED DRAINAGE MTCE - OTHER	2.88%
RMD	Drainage Facilities Maintenance	R128-R72 Insp&Cln Drain Facility-Handtl	B03	R128R72	Clean Drainage Facility -Hand Tools (EA)	2.64%
RMD	Drainage Facilities Maintenance	R128-R72 Insp&Cln Drain Facility-Handtl	B03	R128R72556	RD556 PLANNED INSP & CLEAN DRNG FAC-HAND	2.75%
RMD	Drainage Facilities Maintenance	R128-R73 Insp&FI Drain Fac-4Hr Or Less	B03	R128R73556	RD556 PLANNED INSP & FLUSH DRNG FAC-HAND	2.75%
RMD	Drainage Facilities Maintenance	R128-R76 Cln Drain Facil-Machine(>20Cy)	B03	R128R76556	RD556 PLANNED CLEAN DRNG FAC-MACH >20CY	2.73%
RMD	Drainage Facilities Maintenance	R128-R81 Repdrain Facil-Minor(<4Crwhrs)	B03	R128R81556	RD556 PLANNED REPAIR DRNG FAC-MINOR <4HR	1.95%
RMD	Drainage Facilities Maintenance	R128-R72 Insp&Cln Drain Facility-Handtl	B03	R028R72556	RD556 ROUTINE INSP & CLEAN DRNG FAC-HAN	2.75%
RMD	Drainage Facilities Maintenance	R128-DRA Other Productive Tasks	B03	RM28DRA556	RD556 MISC DRAINAGE FAC. MTCE - OTHER	2.75%
RMD	Drainage Facilities Maintenance	R128-R73 Insp&FI Drain Fac-4Hr Or Less	B03	RM28R73556	RD556 MISC INSP & FLUSH DRNG FAC (<4HR)	2.75%
RMD	Drainage Facilities Maintenance	R128-R76 Cln Drain Facil-Machine(>20Cy)	B03	RM28R76556	RD556 MISC CLEAN DRAINAGE FAC-MACH >20CY	2.75%
RMD	Drainage Facilities Maintenance	R128-R81 Repdrain Facil-Minor(<4Crwhrs)	B03	RM28R81556	RD556 MISC REPAIR DRNG FAC-MINOR <4HR	2.75%
	Drainage Facilities Maintenance Total					

SCHEDULE A - TESORO
PROGRAM / PCA BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Tesoro's Portion
RMD	Parkway Repair	R129-PAR Other Productive Tasks	B03	R129PAR556	RD556 PLANNED PARKWAY MTCE-OTHER	2.34%
RMD	Parkway Repair	R129-R54 Temp Repair Parkway Fac & Xwalk	B03	R129R54556	RD556 PLANNED REPAIR PKWY FAC./ X-WALK	2.75%
RMD	Parkway Repair	R129-R54 Temp Repair Parkway Fac & Xwalk	B03	R029R54556	RD556 ROUTINE REPAIR PKWY FAC./CROSSWALK	2.75%
RMD	Parkway Repair	R129-R55 Insp/Rep Pkwy&Croswik W/Ac	B03	R029R55556	RD556 ROUTINE INSPECT PKWY FAC.	2.75%
	Parkway Repair Total					
RMD	Pavement Maintenance	R130-PAT Other Productive Tasks	B03	R130PAT556	RD556 PLANNED PAVEMENT MTCE-OTHER	2.36%
RMD	Pavement Maintenance	R130-R04 Skin Patching	B03	R130R04	Skin Patching (TN)	0.12%
RMD	Pavement Maintenance	R130-R04 Skin Patching	B03	R130R04556	RD556 PLANNED SKIN PATCHING	2.62%
RMD	Pavement Maintenance	R130-R05 Patch Pvmt- Hand Tools	B03	R130R05556	RD556 PLANNED PAVEMENT PATCHING-HAND	2.77%
RMD	Pavement Maintenance	R130-R06 Patch Ac Pvmt-Machine(<30Ton)	B03	R130R06	Patch A.C. - Machine < 30 Tons (TN)	0.16%
RMD	Pavement Maintenance	R130-R06 Patch Ac Pvmt-Machine(<30Ton)	B03	R130R06556	RD556 PLANNED PVMT PATCHING-MACH <30TN	2.88%
RMD	Pavement Maintenance	R130-R07 Patch Ac Pvmt-Loader(>30 Ton)	B03	R130R07556	RD556 PLNED PVMT PATCHG-LDR/BLADE>30TN	2.57%
RMD	Pavement Maintenance	R130-R08 Patch Pothole	B03	R130R08	Patch Pothole (EA)	0.24%
RMD	Pavement Maintenance	R130-R13 Crack Seal Pvmt-Machine	B03	R130R13556	RD556 PLANNED PVMT CRACKSEALING-MACHINE	2.75%
RMD	Pavement Maintenance	R130-PAT Other Productive Tasks	B03	R130XXX	Pavement Maintenance - Other	0.47%
RMD	Pavement Maintenance	R130-PAT Other Productive Tasks	B03	RM30PAT556	RD556 MISC PAVEMENT MTCE - OTHER	2.36%
RMD	Pavement Maintenance	R130-R05 Patch Pvmt- Hand Tools	B03	RM30R05556	RD556 MISC PAVEMENT PATCHING-HAND	2.44%
RMD	Pavement Maintenance	R130-R07 Patch Ac Pvmt-Loader(>30 Ton)	B03	RM30R07556	RD556 MISC PVMT PATCHING-LDR/BLADE>30TN	2.75%
RMD	Pavement Maintenance	R130-R08 Patch Pothole	B03	RM30R08556	RD556 MISC POTHOLE PATCHING	2.66%
	Pavement Maintenance Total					
RMD	Shoulder Maintenance	R131-R19 Rstor/Grde Drt Shldr-Urbn Area	B03	R131R19	Shoulder Grading - Rural (PM)	0.34%
RMD	Shoulder Maintenance	R131-SHO Other Productive Tasks	B03	R131SHO556	RD556 PLANNED SHOULDER MTCE - OTHER	2.60%
RMD	Shoulder Maintenance	R131 - Shoulder Maintenance & Repair	B03	R0R1931556	RD556 ROUTINE SHOULDER GRADING-RURAL	2.75%
RMD	Shoulder Maintenance	R131-SHO Other Productive Tasks	B03	RM31SHO556	RD556 MISC SHOULDER MTCE - OTHER	2.75%
	Shoulder Maintenance Total					
RMD	Street Inspection	R132-S06 Monthly Road Inspection	B03	R132S06	Monthly Street Inspection (Mile)	0.24%
RMD	Street Inspection	R132-S06 Monthly Road Inspection	B03	R032S06556	RD556 ROUTINE MONTHLY STREET INSPECTION	2.75%
	Street Inspection Total					
RMD	O, M, & R of RMD Facilities (Condition)	R212-S83 Yard Maintenance	B03	R012S83556	RD556 ROUTINE YARD MAINT (CONDITION)	2.58%
RMD	O, M, & R of RMD Facilities (Condition)	R212-YMT Other Productive Tasks	B03	R112YMT556	RD556 PLANNED YARD MAINT (CONDITION)	0.92%
RMD	O, M, & R of RMD Facilities (Condition)	R212-YMT Other Productive Tasks	B03	R212XXX	O,M&R of RMD Facilities (Condition)	0.20%
RMD	O, M, & R of RMD Facilities (Condition)	R212-YMT Other Productive Tasks	B03	RM12YMT556	RD556 MISC YARD MAINT (CONDITION)	2.86%
	O, M, & R of RMD Facilities (Condition) Total					
RMD	Bridge Maintenance	R109 - Bridge Inspection and Maintenance	B03	R1R1090911	BR 0911, SAN MARTINEZ GRANDE/CANYON ROAD	0.10%
RMD	Bridge Maintenance	R109 - Bridge Inspection and Maintenance	B03	R1R1090912	SAN MRT GR CN RD/SAN MRT GR CN CK	0.08%
RMD	Bridge Maintenance	R109 - Bridge Inspection and Maintenance	B03	R1R1090981	SAN MRT GR CN RD/SAN MRT GR CN CK	0.20%
	Bridge Maintenance Total					
RMD	Construction of Roads & Highways - Condition	R200 - Con of Roads & Highways-Condition	B03	X2500836	Pico Cn Rd-Whispering Oaks/Stvnson Ranch	2.36%
	Construction of Roads & Highways - Condition Total					
RMD	Facilities Maintenance (NPDES)	R169 - Hazardous Waste Disposal	B03	R065S83556	AS NEEDED NON EMERGENCY RMV HAZARD WASTE	2.75%
	Facilities Maintenance (NPDES) Total					
RMD	Fencing & Safety Provisions	R064-R51 Replace/Install Guide Marker	B03	R064R51	Install / Replace Guide Marker (EA)	0.21%
RMD	Fencing & Safety Provisions	R064-FEN Other Productive Tasks	B03	R064XXX	Fencing & Safety Provisions - Other	0.35%
RMD	Fencing & Safety Provisions	R064-R48 Repair Guardrail	B03	R164R48556	RD556 PLANNED REPAIR GUARDRAIL	2.75%
RMD	Fencing & Safety Provisions	R064-R51 Replace/Install Guide Marker	B03	R164R51556	RD556 PLANNED INST/REP GUIDE MARKERS	2.60%
RMD	Fencing & Safety Provisions	R064-FEN Other Productive Tasks	B03	RM64FEN556	RD556 MISC FENCING MAINT - OTHER	2.75%
RMD	Fencing & Safety Provisions	R064-R48 Repair Guardrail	B03	RM64R48556	RD556 UNPLANNED REPAIR GUARDRAIL	2.75%
RMD	Fencing & Safety Provisions	R064-R51 Replace/Install Guide Marker	B03	RM64R51556	RD556 MISC INST/REP GUIDE MARKERS	2.72%
	Fencing & Safety Provisions Total					
RMD	Graffiti Abatement	R146-R35 Remove Graffiti	B03	R146R35	Remove Graffiti (SF)	0.46%
RMD	Graffiti Abatement	R146-GRF Other Productive Tasks	B03	RM46GRF556	RD556 MISC GRAFFITI REMOVAL	2.71%
	Graffiti Abatement Total					
RMD	Hazardous Waste Removal	R169 - Hazardous Waste Disposal	B03	R300169001	AS NEEDED NON EMERGENCY RMV HAZARD WASTE	0.05%
RMD	Hazardous Waste Removal	R169-HAZ Other Productive Tasks	B03	RM69HAZ556	RD556 MISC HAZ MATERIAL REMOVAL	2.75%

SCHEDULE A - TESORO
PROGRAM / PCA BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Tesoro's Portion
	Hazardous Waste Removal Total					
RMD	Landscape Median Maintenance	R145-LSM Other Productive Tasks	B03	R245LSMMD5	MAINT. LANDSCAPE MEDIANS MGMT - MD5	0.55%
RMD	Landscape Median Maintenance	R145 - Mtce of Landscape Medians	B03	R305145PDD	ROADWAY LANDSCAPING MAINTENANCE SD5	1.90%
	Landscape Median Maintenance Total					
RMD	Minor Concrete Repair	R125-CH5 Other Productive Tasks	B03	R125CH5556	RD556 PLANNED CHAPTER 22 MTCE - OTHER	2.75%
RMD	Minor Concrete Repair	R125-R64 Reconst PCC Sidw/Drwy/Ramp	B03	R125R64556	RD556 PLNED RECONS PCC SDWK/DWY/RMP-CH22	2.75%
	Minor Concrete Repair Total					
RMD	Storm Damage	R050-R85 Patrol Road-Report Hrs Only	B03	R050R85556	RD556 ROUTINE PATROL ROAD-STORM	2.75%
RMD	Storm Damage	R050-R86 Remove Debris From Road-Machine	B03	R050R86556	RD556 ROUTINE BLADE DEBRIS FROM RD-STRM	2.71%
RMD	Storm Damage	R050-STO Other Productive Tasks	B03	R150STO556	RD556 PLANNED STORM MTCE - OTHER	2.75%
RMD	Storm Damage	R050-R85 Patrol Road-Report Hrs Only	B03	RM50R85556	RD556 MISC PATROL ROAD-STORM	2.75%
	Storm Damage Total					
RMD Total						
T&L	Traffic Investigations	R099 - Traffic Investigations	B03	T1000003	TRAFFIC INVESTIGATIONS	2.80%
T&L Total						
	Grand Total		Total B03			
RMD	Street Sweeping	ISF4 - Svcs Rendered-Other Co. Depts	B04	R506556002	CASTAIC SPORTS COMPLEX SWEEPING	100.00%
RMD	Street Sweeping	ISF4 - Svcs Rendered-Other Co. Depts	B04	R506556005	CASTAIC LAKE PARK SWEEPING	100.00%
RMD Total			Total B04			
LDD	Plan Check	F067 - Subdivision Plan Checking	B07	LPDREV	PD PLAN REVIEW	1.00%
LDD	Plan Check	F067 - Subdivision Plan Checking	B07	LTRANSFR	DRAIN TRANSFER PROCESSING	5.00%
LDD Total			Total B07			
RMD	Special Road District Fund	SR11 - Construction of Roads/Hwys	CP5	R15CP50226	STDPIPE - LAKE HUGHES @ MM 21.15 07 SRD5	64.93%
RMD	Special Road District Fund	SR11 - Construction of Roads/Hwys	CP5	R15CP50228	STANDPIPE -LAKE HUGHES @MM 21.39 07 SRD5	90.46%
RMD	Special Road District Fund	SR11 - Construction of Roads/Hwys	CP5	R15CP50229	STANDPIPE -LAKE HUGHES @MM 21.22 07 SRD5	92.89%
RMD	Special Road District Fund	SR11 - Construction of Roads/Hwys	CP5	R15CP50230	INVERTS -SAN FRAN CYN@ FRST BDRY 07 SRD5	100.00%
RMD Total			Total CP5			
PDD-Transit	Fixed Route	TO20 - Fixed Route	CP6	X3003010A	Santa Clarita Commuter Service	14.00%
	Fixed Route Total					
PDD-Transit	Dial-a-Ride	TO25 - Dial-a-Ride	CP6	X3003011A	Santa Clarita DAR - Elderly & Disabled	14.00%
PDD-Transit	Dial-a-Ride	TO25 - Dial-a-Ride	CP6	X3003012A	Santa Clarita DAR - General Public	14.00%
	Dial-a-Ride Total					
PDD-Transit	Services to Others	TO26 - Services to Others	CP6	X3002145A	SD 5 ADMINISTRATION	3.90%
	Services to Others Total					
	Grand Total		Total CP6			
T&L	OM&R of Con Lighting Dists	CL01 - OM&R of Con Lighting Dists	F46	T5116871	CLMD 1687-ENERGY-LS1	0.70%
T&L	OM&R of Con Lighting Dists	CL01 - OM&R of Con Lighting Dists	F46	T5116872	CLMD 1687-ENG ADM	0.70%
T&L	OM&R of Con Lighting Dists	CL01 - OM&R of Con Lighting Dists	F46	T5116873	CLMD 1687-MAINTENANCE-LS1	0.70%
T&L Total			Total F46			
EPD	Household Hazardous Waste	GD03 - Household Hazardous Waste	GD1	WTHW0725	COUNTYWIDE HHWP - SANTA CLARITA 2006	4.00%
EPD	Household Hazardous Waste	GD03 - Household Hazardous Waste	GD1	WTHW0747	Countywide HHWP - Santa Clarita 2007	5.00%
EPD Total			Total GD1			
RMD	OMR - Water Systems	W015 - OMR-Water Systems	N63	Y540935	WAT MN FIRE HYD/APPRT MTNCE-LA	0.01%
RMD Total			Total N63			
Grand Total - Tesoro						

Santa Clarita IFA - Tesoro Area
DEPARTMENT OF REGIONAL PLANNING
FY 2006-07 ACTUALS

ATTACHMENT VII

	Land Use Regulation Division			Advance Planning Division		Current Planning Division	Total
	Land Development Coordinating Center (LDCC) Section	Zoning Enforcement Section	Field Offices Section	Countywide Studies Section	General Plan Section		
	Zoning Inquires and Case Filing (counter counseling/phone/e-mail) / Plot Plan review / Zoning Conformance Review / One-Stop Meeting / Business License Referral						
EXPENDITURES							
Salaries and Employee Benefits	19,658	513	4,710	5,468	2,060	2,141	34,550
Services and Supplies	980	24	219	263	99	105	1,690
Fixed Assets	0	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0	0
Gross Total	20,638	537	4,929	5,731	2,159	2,246	36,240
Intrafund Transfers	0	0	0	0	0	0	0
Total Expenditure	20,638	537	4,929	5,731	2,159	2,246	36,240
REVENUES							
Zoning Permits							
Conditional Use Permits (1 @ \$5148)							5,148
Oak Tree Permit							
One-stop Consultation							
Plot Plans							
Zoning Conformance Review							
Temporary Use Permit							
CUP Inspection Fee (2 @ \$150)							300
Subtotal Zoning Permits							5,448
Planning & Engineering Services							
Certificate of Compliance							
Environmental Assessments							
Lot Line Adjustment							
Tract Map Trust (2 @ \$1973)							3,946
Subtotal Planning and Eng. Serv.							3,946
Total Revenue							9,394
Net County Cost							26,846

Notes:

S&EB: Includes overhead rates. For FY 2006-07, Productive Work Hours = 1762 and Actual Positions = 155

S&S: Reflects the direct S&S charges as identified per the Auditor-Controller for FY 2006-07. Calculated using the actual amount for each S&S object in FY 2006-07 and dividing that number by the number of actual positions in the department (155). This result was multiplied by the number of full time equivalents (FTEs) that serviced the Tesoro area.

Revenues: Revised filing fees were adopted on March 1, 2007 increasing rates for permits, reviews, maps, etc. for the balance of the fiscal year.

SANTA CLARITA VALLEY INCORPORATION STUDY - Tesoro
SHERIFF'S DEPARTMENT
FY 2006-07 Actuals

	Unincorporated Tesoro (18%) ⁽¹⁾	COPS Program	Total
EXPENDITURES⁽²⁾			
Salaries and Employee Benefits	2,973,874	20,555	2,994,429
Services and Supplies	62,347	0	62,347
Fixed Assets	2,396	0	2,396
Other Charges	0	0	0
Gross Total	3,038,617	20,555	3,059,172
Intrafund Transfer	0	0	0
Net Total	3,038,617	20,555	3,059,172
REVENUE⁽²⁾			
Vehicle Code Fines	0	0	0
Forfeiture & Penalties	26	0	26
State Other	22,206	0	22,206
State - Prop 172 ⁽³⁾	1,458,190	0	1,458,190
Federal - Other	13,140	0	13,140
Legal Services - Contract Cities	0	0	0
Civil Process Service	0	0	0
Law Enforcement Services	0	0	0
Charges for Services - Other	12,943	0	12,943
Miscellaneous	0	0	0
Operating Transfer In	0	0	0
Other (Private Entity Services)	0	0	0
Total Revenue	1,506,505	0	1,506,506
Net County Cost	1,532,112	20,555	1,552,666

[1] The estimated percent allocated to each study area is based on personnel deployment determined by the SCV Captain.

[2] The allocated actual costs/revenue is based on FY 2006-07 13th Accounting Period eCAPS Expenditure/Revenue report for SCV Captain.

[3] Public Safety Augmentation Fund (Prop 172 Revenue) is derived by using a ratio of unincorporated expenditures to total SCV Station expenditures which is 48%.

This ratio is multiplied by the net total unincorporated area expenditures and then allocated to each study area based on note [1] above.

Castaic/Val Verde Area

Proposed SCV - Castaic/Val Verde Area
Initial Fiscal Feasibility Data - Revenues
FY 2006-07

General Fund Revenue	Revenue Source	Revenue Detail	FY 2006-07 Revenue Collected	Comments
	Property Tax	LA County General	\$6,653,119	Reflects the General Fund share of the 1 percent property tax levy prior to application of the Auditor's Ratio to determine proposed city's share. Therefore, the city's share will be less than the revenue collected for this area. Reflects the original charge not the actual collections for the FY.
	Property Transfer Tax		791,931	Reflects property transfer taxes as reported by the Treasurer and Tax Collector.
	Sales and Use Tax		1,919,831	
	Transient Occupancy Tax		273,145	
	Motor Vehicle In-Lieu (VLF)			VLF information needs to be obtained from the State Controller by the interested parties.
	Franchise Fees	Water	30,500	Reflects calendar year 2006. Valencia Water Company, Newhall Water District, and LACO Water District 36 provide water to the Castaic/Val Verde Study Area. Only Valencia Water Company has franchise fees.
		Petroleum	5,000	Reflects annual petrol fees per review of pipelines in ArcView. The petrol fees relate to pipelines under the Old Road.
		Cable and Telecommunications	156,214	Provider in Study Area is Time Warner.
		Gas		The County collected an estimated \$2,043,830 in franchise fees for calendar year 2007. The Southern California Gas Company who serves the area would have to determine the franchise fee specifically for the Castaic area.
		Electric		The County collected an estimated \$3,090,564 in franchise fee for calendar year 2007. The Southern California Edison Company who serves the area would have to determine the franchise fee specifically for the Castaic area.
	Utility User Taxes	Gas	206,428	Note: A proposed city would need to complete the Prop 218 election process in order to establish UUT funding.
		Electric	829,900	Note: A proposed city would need to complete the Prop 218 election process in order to establish UUT funding.

General Fund Revenue	Revenue Source	Revenue Detail	FY 2006-07 Revenue Collected	Comments
		Telephone	247,220	Based on an estimate of the number of phones in the Castaic/Val Verde area compared to all unincorporated areas within LA County. Total revenue collected Countywide was \$27,382,195 for FY 2006-07. Note: A proposed city would need to complete the Prop 218 election process in order to establish UUT funding.
	<i>Fines and Forfeitures</i>			Fines and Forfeitures need to be obtained from the State Trial Courts by the interested parties.
	<i>Business License</i>		11,602	The Business License Ordinance is regulatory and established to protect the health and welfare of the public. As such, the fees are established by the Auditor-Controller for the purpose of recovering County cost for the administration and enforcement of the Ordinance. Note: The amount reflected is based on data collected between 2/1/06 and 1/31/07.
Total Revenues			\$11,124,890	Excludes: VLF that would have to be obtained from the State Controller; Fines and Forfeitures that would have to be obtained from the State Trial Courts; and Franchise Fees for Gas and Electric that would have to be obtained directly from Southern California Gas and Edison respectively.

Note:

Departmental revenues are reflected in detail on their respective departmental spreadsheets.

Proposed Santa Clarita Valley - Castaic/Val Verde
Initial Fiscal Feasibility Data - Expenditures
FY 2006-07

General Fund Expenditures	Expenditure Type	Expenditure Detail	FY 2006-07 Expenditure	Comments
	Law Enforcement	County Sheriff	\$4,248,850	Assumption that proposed city would contract with County for law enforcement services. Currently CHP provides traffic enforcement. If the area incorporated, the Sheriff would assume this responsibility at an additional cost. Note: A portion of the expenditure is offset by Public Safety Augmentation Fund (Prop 172) revenue which would not transfer to a proposed city.
		Office of Public Safety	52,814	OPS responded to calls for service upon request from Del Valle, Hasley Canyon and Val Verde Community Parks located in the Castaic/Val Verde study area. Note: Sheriff would assume responsibility for law enforcement services in parks and expenditures would likely increase.
	Planning	Regional Planning	313,009	Assumption that function would be handled by proposed city.
	Animal Care and Control	Animal Care and Control	189,666	Assumption that proposed city would contract with County Animal Care and Control.
	Parks & Recreation	Operations	841,541	Includes expenditures for Castaic Regional Sports Complex, Del Valle, Hasley Canyon, and Val Verde Community Parks. Note: Hasley Canyon Equestrian Center opened October 2007, and therefore no expenditures were reflected for FY 2006-07.
		Capital Projects	1,162,659	Val Verde Park (CP #86410 & 86490 - General Improvements.)
	Public Works	General Fund	1,332,234	Assumption that proposed city may contract for some functions. Note: Excludes Road Fund, Transit Enterprise Fund, and Special Districts cited below.
	Contingency (@ 5%)		\$407,039	
Total Expenditures			\$8,547,812	

Note:

Expenditure and revenue detail, including net County cost, for FY 2006-07 are detailed on the respective departmental spreadsheets.

Santa Clarita Valley - Castaic/Val Verde
Initial Fiscal Feasibility Data - Road Fund and Transit Enterprise Fund
FY 2006-07

	Revenue Source and Expenditure Type	Revenue Detail and Expenditure Detail	FY 2006-07 Revenues and Expenditures	Comments
<u>Revenues</u>				
	Gas Tax	Operations	2,560,432	Street and Highway formulas for the County are based on road miles, population, and property values which fluctuate. Street and Highway formulas are calculated differently for cities and the proposed city's funding is estimated at \$583,570 for FY 2009-10.
		Capital Projects	1,346,157	
	Transportation Related Sales Tax	Operations - Prop A (Transit only)	352,237	Prop A revenue is based on population. Proposed city's Prop A revenue is estimated at \$316,255 for FY 2009-10.
		Other - Article 8 Transit Services	1,899	
Total Revenues			4,260,725	
<u>Expenditures</u>				
	Street Maintenance		2,606,575	Additional expenditures offset by miscellaneous Charges for Services.
	Capital Projects		1,436,638	
	Transit	Enterprise Fund	889,318	Includes Fixed Route, Dial-A-Ride, Services to Others, Special Events and Facilities offset by Transit operations sales tax revenue and fund balance.
	Contingency (@ 5%)		246,627	
Total Expenditures			5,179,158	

Note:

Expenditure and revenue detail for FY 2006-07 are reflected in the Department of Public Works spreadsheets.

SCV - CASTAIC/VAL VERDE AREA
ANIMAL CARE AND CONTROL
GENERAL FUND
FY 2006-07 Actuals

	Animal Housing and Field Services (Field, Housing, Canvassing) Shelter Name: Castaic	License Collections Shelter Name: Castaic	Total
EXPENDITURES			
Salaries and Employee Benefits	163,650	5,762	169,412
Services and Supplies	20,254		20,254
Other Charges	0		0
Fixed Assets	0		0
Total Expenditures	183,904	5,762	189,666
REVENUE			
Animal Licenses (License/Penalty)			82,265
Return-to Owner (Redemption) ¹			2,170
Total Revenue			84,435
Net County Cost			105,231

Notes:

All cost and revenue projections in this study are based on actual Departmentwide expenses and revenues, which were allocated proportionately to the study areas based on the application of statistics from the Departmental Animal Inventory System. The Department is currently reviewing the accuracy of the reports from this inventory system.

Revenues:

1. Amount paid by owner varies based on the number of days an animal was impounded. Revenue assumes animals returned to owner paid the fixed \$10 impound fee and an average of one day of housing at the charge of \$7.50/day.

SANTA CLARITA VALLEY IFA - CASTAIC/VAL VERDE AREA
COMMUNITY DEVELOPMENT COMMISSION ¹
FY 2006-07 Actuals

Community Development Block Grant Program	TOTAL
EXPENDITURES	
Salaries and Employee Benefits ²	12,902
Services and Supplies	
Community Based Organizations funding	
Handyworker Program ³	32,921
Santa Clarita Valley Service Center ⁴	3,633
Samuel Dixon Family Health Center ⁴	26,936
Total S&S	63,490
Fixed Assets	
Equipment	
Total Fixed Assets	0
Total Financing Requirements	76,392
Available Financing	
	0
Interest	0
Rents and Concessions	0
Federal	76,392
Other Government Agencies	0
Charges for Services- Other	0
Miscellaenous	0
Total Revenue	76,392

NOTES

1. CDBG funding can only be used in unincorporated areas and has location and income requirements. There is no guarantee that a proposed City would receive/qualify for CDBG funding directly from HUD. Alternatively, the proposed city can apply to become a participating city of the Los Angeles Urban County program and have its CDBG program managed by the CDC.

2. S & EB: Amount determined by dividing the number of SCV projects (3 SCV projects) by total number of projects (11 projects) and allocating a proportionate amount of total S & EBs.

3. Handyworker Program: Reflects actual program grants distributed in Study Area.

4. Santa Clarita Valley Service Center and Samuel Dixon Family Health Center: A percentage to calculate this Study Area's share was determined by dividing the number of persons who qualify for program in that Area out of the Total CDC program service area. $\text{Castaic-Val Verde/Total population} = 2630 / 7229 = 36.4\%$ Based on the data used by CDC to determine funding (low/moderate income population).

SCV Area 2 - Castaic/Val Verde
OFFICE OF PUBLIC SAFETY
General Fund
FY 2006-07 Actuals

	Park Safety Patrol Santa Clarita Valley Area 2 - Castaic/Val Verde (1) FY 2006-07 Actuals Officer, Los Angeles County Police S&EB, S&S, OC, & FA
EXPENDITURES	
Salaries and Employee Benefits (2 & 6)	52,814
Services and Supplies (3)	0
Other Charges (4)	0
Fixed Assets	0
Gross Total	52,814
Less : Intrafund Transfer	0
Net Total	52,814
REVENUES	
Available Financing	
Vehicle Code Fines - (Parking Citations)	45
Charges for Services - Other	0
Total Revenue (5)	45
Net County Cost	52,769

- (1) OPS responded to the service calls upon request from the following 3 parks in Area 2-Castaic/Val Verde: Del Valle, Hasley Canyon, and Val Verde Community.
- (2) S&EB: Includes direct and indirect expenditures including overhead rates.
- (3) OPS' Parks Bureau S&S is included in the overhead rate.
- (4) OC: See note on S&S.
- (5) Revenue: Utilized to offset expenditures.
- (6) Reflects salary & wages for .40 Police Officer, Item number 2832A.

**PARKS AND RECREATION
GENERAL FUND OPERATIONS - CASTAIC/VAL VERDE AREA
FY 2006-07 ACTUALS**

ATTACHMENT V

	Castaic Regional Sports Complex *	Del Valle Park	Hasley Canyon Park	Val Verde Community Park	Total
EXPENDITURES					
Salaries and Employee Benefits	422,428.91	19,930.10	19,986.55	167,558.06	629,903.62
Services and Supplies	74,907.96	12,494.73	25,157.88	99,077.23	211,637.80
Fixed Assets					
Other Charges					
Gross Total	497,336.87	32,424.83	45,144.43	266,635.29	841,541.42
Intrafund Transfers					
Net Total	497,336.87	32,424.83	45,144.43	266,635.29	841,541.42
REVENUE					
Property Taxes					
Licenses Permits & Franchises					
Fines Forfeitures & Penalties					
Revenue - Use of Money & Prop					
Intergvmtl Revenue - State					
Intergvmtl Revenue - Federal					
Intergvmtl Revenue - Other					
Charges for Services	65,079.10	120.00	138.24	13,621.74	78,959.08
Miscellaneous Revenue	114,811.31	1,980.18	1,264.19	11,437.12	129,492.80
Other Financing Sources					
Total Revenue	179,890.41	2,100.18	1,402.43	25,058.86	208,451.88
NET COUNTY COST	317,446.46	30,324.65	43,742.00	241,576.43	633,089.54

Notes:

* **Castaic Regional Sports Complex:** Although not within the current proposed study area boundaries, this facility would need to be included if this area was annexed or incorporated due to the local nature of the programming and sports activities.

S&EB

Reflects FY 2006-07 actual labor costs and employee benefits from eCAPS and includes overhead.

**SCV CAPITAL PROJECTS - Castaic/Val Verde Area
Parks and Recreation - FY 2006-07 Actuals**

PARK	C.P. NO.	PROJECT DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	FY 2005-06 EXPENDITURE	FY 2006-07 EXPENDITURE	FY 2006-07 REVENUE ACCRUAL	FY 2007-08 EXPENDITURE
Val Verde Park	86410 & 86490	General Improvements/Drainage - Replacing and relocating one of the existing restroom buildings and the play area; renovating the ball field, basketball court, and tennis court; constructing drainage and miscellaneous site improvements, including accessible walkways, security lighting, landscaping and irrigation, upgrading the bgasketball court lighting, and providing new tennis court lighting. Project was completed in May 2007.	Prop A	692,662	516,397	3,100	3,100	0
			Quimby	2,025,137	502,825	1,159,559	1,159,559	0
			NCC	49,641	0	0	0	0
			Prop 40 Per Capita	250,359	250,359	0	0	0
		<u>TOTAL</u>		3,017,799	1,269,581	1,162,659	1,162,659	0

PARKS AND RECREATION
SPECIAL DISTRICTS - Landscaping and Lighting Act Districts (LLAD) - Castaic & Val Verde Area
FY 2006-07 ACTUALS

	LLAD - Sagewood Zone 19	LLAD - Mountain Valley Zone 36	LLAD - Castaic- Hillcrest Zone 37	LLAD - Sloan Canyon Zone 38	LLAD - Castaic Shadow Lake Zone 40	LLAD - Castaic North Bluff Zone 55	LLAD - Valencia Commercial Ctr Zone 56	LLAD - Double C Zone 64	LLAD - Somerset Castaic Zone 70	Total
EXPENDITURES										
Salaries and Employee Benefits	1,742	8,058	30,165	27,115	8,821	3,158	3,120	12,414	8,583	103,177
Services and Supplies	14,069	52,289	323,839	124,618	75,099	19,847	37,121	72,856	56,522	776,260
Net Total	15,812	60,348	354,004	151,734	83,919	23,005	40,241	85,270	65,104	879,437
REVENUE										
Fund Balance	2,602		121,614		16,264		16,137			156,617
Property Taxes	-	-	-	-	-	-	-	-	-	-
Fines Forfeitures & Penalties	43	223	906	446	212	116	151	445	277	2,818
Revenue - Use of Money & Prop	1,744	10,537	16,390	36,126	4,923	4,598	2,148	15,619	3,197	95,281
Intergvmtl Revenue - State		-	-	-	-	-	-	-	-	-
Charges for Services (Benefit Assessments)	11,423	49,588	215,094	115,161	62,521	18,292	21,806	69,206	61,630	624,721
Total Revenue	15,812	60,348	354,004	151,734	83,919	23,005	40,241	85,270	65,104	879,437

Notes:

S&EB:

Reflects actual labor costs and employee benefits from eCAPS and includes overhead.

**Public Works Roll-up of Operational Expenditures, Revenues, NCC
State Hwy Users Tax, Transportation - Local Sales Tax and ISF
Santa Clarita Incorporation - Castaic/Val Verde
FY 2006-07**

ATTACHMENT VI

Budget Unit	Description	Expenditures	Revenue	NCC (General Fund)	State Hwy Users Tax (Gas Taxes)	Transportation- Local Sales Tax (Prop A)	Internal Services Fund (S&EB)
County Engineer							
	Building Plan Checking & Inspection	1,008,612	1,008,612	0	0	0	807,966
	Property Rehab	19,332		19,332	0	0	2,357
	Industrial Waste	10,267	10,267	0	0	0	10,245
	Underground Tanks Permit	3,494	3,494	0	0	0	3,489
	Geotechnical Planning & Report Review	41,590	41,590	0	0	0	41,237
	Plan Check	124,365	124,365	0	0	0	122,098
	Tentative Map Review	86,643	86,643	0	0	0	85,944
	Final Map Analysis	37,932	37,932	0	0	0	32,662
					0		
	Subtotal	1,332,235	1,312,903	19,332	0	0	1,105,998
Flood Control District							
	Plan Check and Hydrology Study	43,729	404,278	0	0	0	43,417
	Private Drain Transfer	13,026	13,026	0	0	0	12,992
	Subtotal	56,755	417,304	0	0	0	56,409
Lighting Maintenance District #1687	Street Lighting	428,077	428,077	0	0	0	69,046
Road							
	Graffiti Abatement	20,586	20,586	0	18,687	1,899	1,660
	Conditional Use Permit	12,940	12,940	0	12,940	0	12,887
	R3 Review & Future Rights of Way Waiver	12,646	12,646	0	12,646	0	12,476
	Plan Check	44,244	44,244	0	0	0	43,553
	Highway Safety/Safety Lighting Maintenance	5,881	5,881	0	5,881	0	300
	Street Name Signs	3,037	3,037	0	3,037	0	1,891
	Traffic Signs	72,169	72,169	0	72,169	0	48,019
	Traffic Signal Maintenance - Routine	10,573	10,573	0	10,573	0	8,160
	Pavement Marking and Striping	91,055	91,055	0	91,055	0	60,460
	Traffic Signal Maintenance by Others	2,298	2,298	0	2,298	0	229
	Traffic Signal Maintenance - Extraordinary	60,778	60,778	0	60,778	0	41,115
	Construction of Roads & Hwys - Condition	734,999	734,999	0	734,999	0	182,925
	Construction of Roads & Hwys - Operations	323,673	323,673	0	323,673	0	46,137
	Construction of Bridges/Tunnels Capacity	271,730	271,730	0	271,730	0	258,670
	Construction of Bridges/Tunnels Operations	106,236	106,236	0	106,236	0	100,829
	Parkway Tree Maintenance	37,515	37,515	0	37,515	0	22,681
	Snow Removal	15,262	15,262	0	15,262	0	8,726
	Vegetation Control	39,833	39,833	0	39,834	0	13,703
	Storm Drainage	13,768	13,768	0	13,768	0	10,207
	Litter and Debris Removal	19,826	19,826	0	19,826	0	11,599
	Remodeling Roads	16,970	16,970	0	16,970	0	8,318
	Street Sweeping	119,620	119,620	0	119,620	0	65,090
	Disaster Services	33,280	33,280	0	33,280	0	19,752
	Drainage Facilities Maintenance	70,864	70,864	0	70,864	0	49,759
	Parkway Repairs	21,830	21,830	0	21,830	0	15,501
	Pavement Maintenance	110,156	110,156	0	110,156	0	63,275
	Shoulder Maintenance & Repairs	167,578	167,578	0	167,578	0	107,893
	Street Inspection	39,568	39,568	0	39,568	0	36,260
	Operation and Maintenance of RED Facilities	40,226	40,226	0	40,226	0	22,940
	Road Miscellaneous	33,620	33,620	0	33,620	0	20,337
	Traffic Investigations	53,817	53,817	0	53,817	0	52,893
	Subtotal	2,606,575	2,606,575	0	2,560,432	1,899	1,348,245
Solid Waste Management	Household Hazardous Waste - Waste Collection	57,397	57,397	0	0	0	1,116
Waterworks Distrct No. 36	Water Purchase/Water Treatment/Customer Service/District Programs/Pumping Plants/Others	874,104	874,104	0	0	0	241,578
Special Road District 5	Construction of Roads/Hwys	17,493	205,665	0	0	0	12,505
Transit Enterprise							
	Fixed Route	767,363	767,363	0	0	303,934	44,321
	Dial-A-Ride	80,308	80,308	0	0	31,808	563
	Services to Others	8,449	8,449	0	0	3,346	0
	Transit Operations	33,197	33,197	0	0	13,149	4,549
	Subtotal	889,318	889,318	0	0	352,237	49,433
TOTAL		6,261,954	6,791,343	19,332	2,560,432	354,136	2,884,332

Notes:

- (1) The Internal Service Fund reflects Salaries and Employee Benefits that are included in the total expenditures.
- (2) Transit Enterprise FY 2006/07 costs funded by Gas Tax and Fund Balance.

**DEPARTMENT OF PUBLIC WORKS - Castaic/Val Verde Area
MAINTENANCE AND CAPITAL PROJECTS
FY 2006-07 ACTUALS**

Project Locations	Project Description	Revenue Source	Expenditure	Gas Tax	Other
Castaic and Val Verde					
Sloan Cyn Rd-Parker Rd/Cherry Dr	Construct Pavement, Curb, Gutter and Sidewalk	Gas Tax	733,529	733,529	
Sand Cyn Rd, Et Al.	Resurface Roadway	Gas Tax	1,470	1,470	
SR-126/Commerce Ctr Dr (plan review)	Plan Review for Grade Separation and Widening Project	Gas Tax	7,465	7,465	
Live Oak Rd @ The Old Rd	Traffic signal Installation	Gas Tax	116	116	
Hasley Cyn Rd over Hasley Cyn Creek	Bridge Construction	Gas Tax	54,408	54,408	
Tapia Cyn Rd over Castaic Creek (BRIDGE)	Bridge Construction	Gas Tax / Federal Highway Bridge Program	686	79	607
The Old Rd over SPTCO (Aban.) (53C0328)	Bridge Construction	Gas Tax / Federal Highway Bridge Program	154	18	136
I-5/Hasley Canyon Rd Impvmt.	Bridge and Road Improvements	Gas Tax	213,890	213,890	
Tapia Cyn Rd over Castaic Creek (Bridge)	Bridge Construction	Gas Tax / Federal Highway Bridge Program	2,593	297	2,296
The Old Rd @ Lake Hughes Rd/Sloan Cyn Rd	Traffic signal Installation	Gas Tax	266,628	266,628	
The Old Rd @ Hillcrest Pkwy (L/S Signal)	Upgrade Left Turn Signal	Gas Tax	56,929	56,929	
TH OLD RD @ CASTAIC CR 53C1403	Bridge Widening	Gas Tax / Federal Highway Bridge Program	98,771	11,329	87,442
		Total	1,436,638	1,346,157	90,481

SANTA CLARITA VALLEY INCORPORATION - CASTAIC/VAL VERDE
PUBLIC WORKS DEPARTMENT

GENERAL FUND
BUDGET UNIT COUNTY ENGINEER
2006-2007 Actual

COUNTY ENGINEER A01 - 12800	(1, 2) Building Plan Checking & Inspection (B&S)	Property Rehabilitation (B&S)	Industrial Waste Permits (EPD)	Underground Tanks Permit/Monitoring (EPD)	Geotechnical Planning & Report Review (GMED)	Plan Check (LDD)	Tentative Map Review (LDD)	Final Map Analysis (LDD)	Total
FINANCE REQUIREMENTS									
Services and Supplies	1,008,612	19,332	10,267	3,494	41,590	124,365	86,643	37,932	1,332,235
Other Charges	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Financing Requirements	1,008,612	19,332	10,267	3,494	41,590	124,365	86,643	37,932	1,332,235
AVAILABLE FINANCING									
Licenses, Permits, and Franchises	544,650	-	-	-	-	-	-	-	544,650
Fines, Forfeitures, and Penalties	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue - Other	-	-	-	-	-	-	-	-	-
Charges for Services	463,961	-	10,267	3,494	41,590	124,365	86,643	37,932	768,252
Total Available Financing	1,008,611	-	10,267	3,494	41,590	124,365	86,643	37,932	1,312,903
Net County Cost (NCC)		19,332							19,332
Revenue Detail									
Licenses, Permits, and Franchises									
8303 - Building Permits	544,650	-	-	-	-	-	-	-	544,650
Total Licenses, Permits, and Franchises	544,650	-	-	-	-	-	-	-	544,650
Fines, Forfeitures, and Penalties									
8051 - Penalties, Interests & Costs - Del Taxes Sec	-	-	-	-	-	-	-	-	-
Total Fines, Forfeitures, and Penalties	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue - Other									
9013 - Community Development (CDBG)	-	-	-	-	-	-	-	-	-
Total Intergovernmental Rev - Other	-	-	-	-	-	-	-	-	-

SANTA CLARITA VALLEY INCORPORATION - CASTAIC/VAL VERDE
PUBLIC WORKS DEPARTMENT

GENERAL FUND
BUDGET UNIT COUNTY ENGINEER
2006-2007 Actual

COUNTY ENGINEER A01 - 12800	(1, 2) Building Plan Checking & Inspection (B&S)	Property Rehabilitation (B&S)	Industrial Waste Permits (EPD)	Underground Tanks Permit/Monitoring (EPD)	Geotechnical Planning & Report Review (GMED)	Plan Check (LDD)	Tentative Map Review (LDD)	Final Map Analysis (LDD)	Total
Charges for Services									
0220 - Landscape Plan Review						5,986			5,986
9104 - Map Analysis Parcel								17,085	17,085
9105 - Map Analysis Tract								20,847	20,847
9122 - Tentative Map							86,643		86,643
9211 - Building Plan Check					41,590				41,590
9217 - Grading Plan Check						34,363			34,363
9224 - Plan Checking - Building	463,961								463,961
9229 - Water Plan Check						7,575			7,575
9385 - IW Permit Applications									-
9385 - IW Permit Applications									-
9389 - Ind Waste Permit Application			814						814
9392 - IW Inspection			8,660						8,660
9526 - Sewer Plan Check						76,440			76,440
9790 - IW Plan Check			675						675
9791 - IW Closure			109						109
9792 - IW Miscellaneous			10						10
9404 - Integrated Waste Mgmt Fee									-
9385 - HMUSP -Permit/Addition				411					411
9387 - HMUSP (Sanitation Services)									-
9388 - HMUSP Closure				117					117
9390 - HMUSP Applications				35					35
9396 - HMUSP Plan Checks				294					294
9397 - HMUSP Annual Fee				2,519					2,519
9398 - HMUSP Clean Up				80					80
9400 - HMUSP Transfer				38					38
Total Charges for Services	463,961	-	10,267	3,494	41,590	124,365	86,643	37,932	768,252

Note:

Total financing requirements are based on actual expenditures charged in FY2006-07 and is derived from DPW expenditure activities report (FAS RINV).

SANTA CLARITA VALLEY INCORPORATION - CASTAIC/VAL VERDE
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT FLOOD CONTROL DISTRICT
2006-2007 Actual

FLOOD CONTROL DISTRICT (B07)	Plan Check and Hydrology Study (LDD)	Private Drain Transfer (LDD)	Total
FINANCE REQUIREMENTS			
Services and Supplies	43,729	13,026	56,755
Other Charges	-	-	-
Fixed Assets	-	-	-
Total Financing Requirements	43,729	13,026	56,755
AVAILABLE FINANCING			
Intergovernmental Revenue - Other			-
Taxes	360,549	-	360,549
Charges for Services	43,729	13,026	56,755
Total Available Financing	404,278	13,026	417,304
Revenue Detail			
Taxes			
8003 Property Taxes	360,549	-	360,549
Total Taxes	360,549	-	360,549
Charges for Services			
0140 - Document Preparation	-	11,447	11,447
9110 - Benefit Assessment			-
9293 - Hydrology Study	30,721		30,721
9294 - PD Plan Review	13,008		13,008
9296 - Drain Transfer Processing		1,579	1,579
Total Charges for Services	43,729	13,026	56,755

Note:

Total financing requirements are based on actual expenditures charged in FY 2006-07 and are derived from DPW's expenditure activities report (FAS RINV).

SANTA CLARITA VALLEY INCORPORATION - CASTAIC/VAL VERDE
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT LMD #1687 COUNTY (UNINCORPORATED)
2006-2007 Actual

LMD #1687 County (Unincorporated) (F46)	Lighting (Traffic & Lighting)	Total
FINANCE REQUIREMENTS		
Services and Supplies	428,077	428,077
Other Charges	-	-
Fixed Assets	-	-
Total Financing Requirements	428,077	428,077
AVAILABLE FINANCING		
Fund Balance	37,845	37,845
Taxes	356,864	356,864
Operating Transfer in	33,368	33,368
Total Available Financing	428,077	428,077
Revenue Detail		
Taxes		
8003 - Property Taxes	356,864	356,864
Total Taxes	356,864	356,864
Operating Transfer In	33,368	33,368

Notes:

1. Total financing requirements are based on actual expenditures charged in FY 2006-07 and are derived from DPW's expenditure activities report (FAS RINV).
2. Santa Clarita-Castaic Val Verde area's share of expenditures is 4.40% for OM&R of Lighting District's Program
3. Property tax revenue is based on Castaic Val Verde's share of the FY 2006-07 general 1% levy provided by the Auditor-Controller.

SANTA CLARITA VALLEY INCORPORATION - CASTAIC/VAL VERDE
DEPARTMENT OF PUBLIC WORKS

SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT ROAD
2006-2007 Actual

Road (B03)	Graffiti Abatement (GMED)	Conditional Use Permit (LDD)	Review & Future Right of Way Waiver (LDD)	Plan Check (LDD)	Highway Safety Safety Lighting Maintenance (OSD)	Street Name Signs (OSD)	Traffic Signs (OSD)	Traffic Signals Maint-Routine (OSD)	Pavement Marking & Striping (OSD)	Traffic Signal Maintenance by Others (OSD)	Traffic Signal Maintenance - Extraordinary (OSD)	Construction of Roads & Highways - Condition (PDD Transit)	Construction of Roads & Highways Operations (PDD Road)	Construction of Bridges/Tunnels Capacity (PDD Road)
FINANCE REQUIREMENTS														
Services and Supplies	20,586	12,940	12,646	44,244	5,881	3,037	72,169	10,573	91,055	2,298	60,778	734,999	323,673	271,730
Other Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Requirements	20,586	12,940	12,646	44,244	5,881	3,037	72,169	10,573	91,055	2,298	60,778	734,999	323,673	271,730
AVAILABLE FINANCING														
Taxes	1,899													
Intergovernmental Revenue - Federal														
Intergovernmental Revenue - State	18,687	12,940	12,646		5,881	3,037	72,169	10,573	91,055	2,298	60,778	734,999	323,673	271,730
Charges for Services				44,244										
Miscellaneous Revenues														
Total Available Financing	20,586	12,940	12,646	44,244	5,881	3,037	72,169	10,573	91,055	2,298	60,778	734,999	323,673	271,730
Revenue Detail														
Taxes														
8022 - Local Sales Tax-Article 8 Transit Svcs.	1,899													
Intergovernmental Revenue - State														
8712 - State Highway Users Tax - Section 2106A	1,292													
8718 - State Highway Users Tax - Section 2105	17,395													
8720 - State Highway Users Tax - Section 2104C		12,940	12,646		5,881	3,037	72,169	10,573	91,055	2,298	60,778	734,999	323,673	271,730
Total Intergovernmental Rev - State	18,687	12,940	12,646	-	5,881	3,037	72,169	10,573	91,055	2,298	60,778	734,999	323,673	271,730
Charges for Services														
9211 - Building Plan Check														
9234 - Street Plan Check				44,244										
9387 - HMUSP														
9404 - Integrated Waste Mgmt Fee														
9472 - Garbage Disposal Service Charge														
Total Charges for Services	-	-	-	44,244	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues														
9720 - Bus Shelter Annual Flat Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues														

Note:

1. Total financing requirements are based on actual expenditures charged in FY2006-07 and are derived from DPW's expenditure activities report (FAS RINV).

EPD Environmental Programs Division
GMED Geotechnical and Materials Engineering Division
LDD Land Development Division
OSD Operational Services Division
PDD Program Development Division
T&L Traffic and Lighting Division

SANTA CLARITA VALLEY INCORPORATION - CASTAIC/VAL VERDE
DEPARTMENT OF PUBLIC WORKS

SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT ROAD
2006-2007 Actual

Road (B03)	Construction of Bridges/Tunnel Operations (PDD Road)	Snow Removal (RMD)	Vegetation Control (RMD)	Storm Damage (RMD)	Litter & Debris Removal (RMD)	Remolding Roads (RMD)	Street Sweeping (OSD)	Disaster Services (RMD)	Drainage Facilities Maintenance (RMD)	Parkway Repairs (RMD)	Pavement Maint. (RMD)	Shoulder Maint. & Repair (RMD)	Street Inspection (RMD)	Operation, Maintenance & Repairs of RMD Facilities (RMD)	Road Misc. (RMD)	Traffic Investigations (T&L)	Total
FINANCE REQUIREMENTS																	
Services and Supplies	106,236	15,262	39,833	13,767	19,826	16,971	119,620	33,279	70,863	21,831	110,156	167,578	39,569	40,226	33,619	53,817	2,606,576
Other Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Requirements	106,236	15,262	39,833	13,767	19,826	16,971	119,620	33,279	70,863	21,831	110,156	167,578	39,569	40,226	33,619	53,817	2,606,576
AVAILABLE FINANCING																	
Taxes																	1,899
Intergovernmental Revenue - Federal																	
Intergovernmental Revenue - State	106,236	15,262	39,834	13,768	19,826	16,970	119,620	33,280	70,864	21,830	110,156	167,578	39,568	40,226	33,620	53,817	2,560,436
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,244
Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Available Financing	106,236	15,262	39,834	13,768	19,826	16,970	119,620	33,280	70,864	21,830	110,156	167,578	39,568	40,226	33,620	107,634	2,606,576
Revenue Detail																	
Taxes																	
8022 - Local Sales Tax-Article 8 Transit Svcs.																	1,899
Intergovernmental Revenue - State																	
8712 - State Highway Users Tax - Section 2106A		7,631	19,917	6,884	9,913	8,485	59,810	16,640	35,432	10,915	55,078	83,789	19,784	20,113	16,810		391,248
8718 - State Highway Users Tax - Section 2105		7,631	19,917	6,884	9,913	8,485	59,810	16,640	35,432	10,915	55,078	83,789	19,784	20,113	16,810	53,817	461,169
8720 - State Highway Users Tax - Section 2104C	106,236																1,708,015
Total Intergovernmental Rev - State	106,236	15,262	39,834	13,768	19,826	16,970	119,620	33,280	70,864	21,830	110,156	167,578	39,568	40,226	33,620	53,817	2,560,432
Charges for Services																	
9211 - Building Plan Check																	0
9234 - Street Plan Check																	44,244
9387 - HMUSP																	0
9404 - Integrated Waste Mgmt Fee																	0
9472 - Garbage Disposal Service Charge																	0
Total Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,244
Miscellaneous Revenues																	
9720 - Bus Shelter Annual Flat Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SANTA CLARITA VALLEY INCORPORATION - CASTAIC/VAL VERDE
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT SOLID WASTE MANAGEMENT
2006-2007 Actual

Solid Waste Management (GD1)	Household Hazardous Waste - (EPD)	Total
FINANCE REQUIREMENTS		
Services and Supplies	57,397	57,397
Other Charges	-	-
Fixed Assets	-	-
Total Financing Requirements	57,397	57,397
AVAILABLE FINANCING		
Charges for Services	57,397	57,397
Total Available Financing	57,397	57,397
Revenue Detail		
Intergovernmental Revenue - State		
9404 - Integrated Waste Mgmt Fee	48,941	48,941
939G - Hazardous Waste Roundup Contrib.	8,456	8,456
Total Intergovernmental Revenue - State	57,397	57,397

Note:

Total financing requirements are based on actual expenditures charged in FY 2006-07 and are derived from DPW's expenditure activities report (FAS RINV).

SANTA CLARITA INCORPORATION - CASTAIC AND VAL VERDE
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT WATERWORKS DIST GEN #36 (WATERWORKS DIVISION)
FY 2006-2007 ACTUAL

Waterworks Dist Gen #36 (N46)	Purchased Water	Water Treatment	District Programs	Customer Accounts	OMR - Water Systems	OMR - Pumping Plants	Other Charges-S&S	OMR - Pumping Plants (Power)	WW - Others	Total
FINANCE REQUIREMENTS										
Services and Supplies	322,808	26,074	41,583	84,741	87,002	91,871	30,035	154,973	35,016	874,104
Other Charges										
Total Other Charges	-	-	-	-	-	-	-	-	-	-
Fixed Assets										
Total Fixed Assets	-	-	-	-	-	-	-	-	-	-
Operating Transfer Out										-
Residual Equity Transfers										-
Total Financing Requirements	322,808	26,074	41,583	84,741	87,002	91,871	30,035	154,973	35,016	874,104
AVAILABLE FINANCING										
Fund Balance	3,986	322	513	1,046	1,074	1,134	371	1,914	432	10,794
Cancel Res/Des										
Taxes	-	-	-	-	-	-	-	-	-	-
Licenses, Permits, and Franchises	-	-	-	-	-	-	-	-	-	-
Fines, Forfeitures, and Penalties										-
Revenue from Use of Money & Property	6,762	546	871	1,775	1,822	1,924	629	3,246	733	18,309
Intergovernmental Revenue - Federal										-
Intergovernmental Revenue - State	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue - Other										-
Charges for Services	311,699	25,177	40,152	81,825	84,008	88,710	29,002	149,640	33,811	844,024
Miscellaneous Revenues	361	29	46	95	97	103	34	173	39	977
Res Eq Trans	-	-	-	-	-	-	-	-	-	-
Operating Transfer in	-	-	-	-	-	-	-	-	-	-
Net County Cost (NCC)										-
Total Available Financing	322,808	26,074	41,583	84,741	87,002	91,871	30,035	154,973	35,016	874,104
Revenue Detail										
Taxes										
8003 - Property Taxes										-
8022 - Local Sales Tax-Article 8 Transit Services										-
8027 - Sales & Use Tax - Article 3-Bikeway Fund										-
8028 - Prop C County Sales Tax										-
Total Taxes	-	-	-	-	-	-	-	-	-	-
Licenses, Permits, and Franchises										
8303 - Building Permits										-
Total Licenses, Permits, and Franchises	-	-	-	-	-	-	-	-	-	-

SANTA CLARITA INCORPORATION - CASTAIC AND VAL VERDE
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT WATERWORKS DIST GEN #36 (WATERWORKS DIVISION)
FY 2006-2007 ACTUAL

Waterworks Dist Gen #36 (N46)	Purchased Water	Water Treatment	District Programs	Customer Accounts	OMR - Water Systems	OMR - Pumping Plants	Other Charges-S&S	OMR - Pumping Plants (Power)	WW - Others	Total
Revenue from Use of Money & Property										
8605 - Deposited Funds	6,762	546	871	1,775	1,822	1,924	629	3,246	733	18,309
8631 - Rents & Concessions										-
8641 - Vending Machines	0	0	0	0	0	0	0	0	0	0
Total Revenue from Use of Money & Property	6,762	546	871	1,775	1,822	1,924	629	3,246	733	18,309
Intergovernmental Revenue - State										
8712 - State Highway Users Tax - Section 2106A										-
8718 - State Highway Users Tax - Section 2105										-
8720 - State Highway Users Tax - Section 2104C										-
Total Intergovernmental Rev - State	-	-	-	-	-	-	-	-	-	-
Charges for Services										
9211 - Building Plan Check										-
9387 - HMUSP										-
9404 - Integrated Waste Mgmt Fee										-
939G - Hazardous Waste Roundup Contrb										-
9472 - Garbage Disposal Service Charge										-
9516 - Water Sales	269,159	21,741	34,672	70,658	72,543	76,603	25,044	129,217	29,197	728,833
9535 - Waterworks Reconnection Charges	1,014	82	131	266	273	289	94	487	110	2,747
9570 - Sewer Service Charge										-
9884 - Accidents										-
9969 - Prior - Charges for Svc - Previous Year	37,956	3,066	4,889	9,964	10,230	10,802	3,532	18,222	4,117	102,778
9981 - Damage Claim GF	145	12	19	38	39	41	13	69	16	392
9983 - Reinstalling Meter GF	64	5	8	17	17	18	6	30	7	172
9984 - Serv Conn+Meter 2 in Small GF	2,691	217	347	707	725	766	250	1,292	292	7,288
9995 - Rental of Meters Dist 1 - 39	670	54	86	176	181	191	62	322	73	1,815
Total Charges for Services	311,699	25,177	40,152	81,825	84,008	88,710	29,002	149,640	33,811	844,024
9643 - Codes & Materials	0	0	0	0	0	0	0	0	0	0
9734 - Returned Checks	(96)	(8)	(12)	(25)	(26)	(27)	(9)	(46)	(10)	(259)
9884 - Accidents	432	35	56	113	116	123	40	207	47	1,169
9738 - Service Charge - Returned Checks	24	2	3	6	7	7	2	12	3	66
Miscellaneous Revenues	361	29	46	95	97	103	34	173	39	977
Res Equity Trans In										-
Operating Transfer In										-

Notes:

1. Total financing requirements are based on actual expenditures charged in FY2006-07 and is derived from DPW expenditure activities report (FAS RINV).
2. WW-Misc. includes W001-Source of Supply, W007-OMR-Equipment, W008-Mapping Services, W036-New Water Service and W040-NPDES Permit Comp-OM&R of Water Sys.

SANTA CLARITA VALLEY INCORPORATION - CASTAIC/VAL VERDE
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT SPECIAL ROAD DISTRICT #5
2006-2007 Actual

Special Road District 5 (CP5)	Special Road District Fund (RMD)	Total
FINANCE REQUIREMENTS		
Services and Supplies	17,493	17,493
Other Charges	-	-
Fixed Assets	-	-
Total Financing Requirements	17,493	17,493
AVAILABLE FINANCING		
Intergovernmental Revenue - State	17,493	17,493
Taxes	188,172	188,172
Total Available Financing	205,665	205,665
Revenue Detail		
Taxes		
8003 - Property Tax - Secured	188,172	188,172
Total Taxes	188,172	188,172
Intergovernmental Revenue - State		
8712 - State Highway Users Tax - Section 2106A	8,746	8,746
8718 - State Highway Users Tax - Section 2105	8,746	8,746
Total Intergovernmental Revenue - State	17,493	17,493

Notes:

1. Total financing requirements are based on actual expenditures in FY06-07 and are derived from DPW expenditure activities Report (FAS RINV
2. Santa Clarita-Castaic/Val Verde area's share of expenditures varies for Special Road District Fund Program.

SANTA CLARITA VALLEY INCORPORATION - CASTAIC/VAL VERDE
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT TRANSIT ENTERPRISE
2006-2007 Actual

TRANSIT ENTERPRISE (CP6)	Fixed Route (PDD-Transit)	Dial-A-Ride (PDD-Transit)	Services to Others (PDD-Transit)	Transit Operations (PDD-Transit)	Total
FINANCE REQUIREMENTS					
Services and Supplies	767,363	80,308	8,449	33,197	889,317
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Total Financing Requirements	767,363	80,308	8,449	33,197	889,317
AVAILABLE FINANCING	767,363	80,308	8,449	33,197	889,317
Revenue Detail					-
Taxes					
8025 - Local Sales Tax -Regular	303,934	31,808	3,346	13,149	352,237
Total Taxes	303,934	31,808	3,346	13,149	352,237
Other					
Interest Income	62,181	6,508	685	2,690	72,064
Fund Balance	17,358	401,248	41,992	4,418	465,016
Total Other	79,539	407,756	42,677	7,108	537,080

Note:

Total financing requirements are based on actual expenditures charged in FY 2006-07 and are derived from DPW's expenditure activities report (FAS RINV).

SANTA CLARITA INCORPORATION - CASTAIC & VAL VERDE
DEPARTMENT OF PUBLIC WORKS
INTERNAL SERVICE FUND (CONSOLIDATED)
FISCAL YEAR 2006-2007

Internal Service Fund	Building & Safety Division Environmental Programs Division Geotechnical & Materials Engineering Division	Land Development Division Traffic & Lighting Division	Operational Services Division	Program Development Division	Road Maintenance Division	Waterworks District Division	GRAND TOTAL
FINANCE REQUIREMENTS							
Salaries and Employee Benefits	868,070	487,969	160,174	637,994	488,547	241,578	2,884,332
Services and Supplies	0	0	0	0	0		0
Total Services and Supplies	0	0	0	0	0		0
Other Charges	0	0	0	0	0		0
Fixed Assets	0	0	0	0	0		
Approp for Contingencies	0	0	0	0	0		0
Reserves	0	0	0	0	0		0
Total Financing Requirements	868,070	487,969	160,174	637,994	488,547	241,578	2,884,332
AVAILABLE FINANCING							
Fund Balance	0	6,104	0	49,433	0	2,966	58,503
Cancel Res/Des	0	0	0	0	0	0	0
Taxes	153	57,560	0	0	12,145	107	69,965
Licenses, Permits, and Franchises	436,301	0	0	0	0	0	436,301
Fines, Forfeitures, and Penalties	0	0	0	0	0	8	8
Revenue from Use of Money & Property	0	0	0	0	0	5,337	5,337
Intergovernmental Revenue - Federal	0	0	0	0	0	0	0
Intergovernmental Revenue - State	1,507	78,257	160,174	588,561	476,402	1	1,304,902
Intergovernmental Revenue - Other	0	0	0	0	0	0	0
Charges for Services	427,751	340,666	0	0	0	232,891	1,001,308
Miscellaneous Revenues	0	0	0	0	0	267	267
Res Eq Trans	0	0	0	0	0	0	0
Operating Tranfer in	0	5,382	0	0	0	0	5,382
Net Operating Cost (NCC)	2,357	0	0	0	0	0	2,357
Total Available Financing	868,070	487,970	160,174	637,994	488,546	241,578	2,884,332
Revenue Detail							
Taxes							
8003 - Property Taxes	0	57,560	0	0	12,145	107	69,705
8007 - Property Tax - Unsecured	0	0	0	0	0		0
8022 - Local Sales Tax-Article 8 Transit Services	153	0	0	0	0		153
8028 - Prop C County Sales Tax	0	0	0	0	0		0
8031 - Current Secured - SB813 Supplemental	0	0	0	0	0		0
8821 - Homeowners Prop Tax Relief	0	0	0	0	0		0
Total Taxes	153	57,560	0	0	12,145	107	69,858
Licenses, Permits, and Franchises							

SANTA CLARITA INCORPORATION - CASTAIC & VAL VERDE
DEPARTMENT OF PUBLIC WORKS
INTERNAL SERVICE FUND (CONSOLIDATED)
FISCAL YEAR 2006-2007

Internal Service Fund	Building & Safety Division Environmental Programs Division Geotechnical & Materials Engineering Division	Land Development Division Traffic & Lighting Division	Operational Services Division	Program Development Division	Road Maintenance Division	Waterworks District Division	GRAND TOTAL
8303 - Building Permits	436,301	0	0	0	0		436,301
Total Licenses, Permits, and Franchises	436,301	0	0	0	0		436,301
Fines, Forfeitures, and Penalties							
8051 - Penalties, Interests & Costs - Del Taxes Sec	0	0	0	0	0		0
Total Fines, Forfeitures, and Penalties	0	0	0	0	0		0
Revenue from Use of Money & property							
8605 - Deposited Funds	0	0	0	0	0	5,337	5,337
8631 - Rents & Concessions	0	0	0	0	0	0	0
Total Revenue from Use of Money & property	0	0	0	0	0	5,337	5,337
Intergovernmental Revenue - Federal							
9013 - Community Development (CDBG)	0	0	0	0	0	0	0
Total Intergovernmental Revenue - Federal	0	0	0	0	0	0	0
Intergovernmental Revenue - State							
8712 - State Highway Users Tax - Section 2106A	104	0	0	0	238,201	0	238,305
8718 - State Highway Users Tax - Section 2105	1,403	52,893	0	0	238,201	0	292,497
8720 - State Highway Users Tax - Section 2104C	0	25,364	160,174	588,561	0	0	774,099
Total Intergovernmental Rev - State	1,507	78,257	160,174	588,561	476,402	0	1,304,901
Intergovernmental Revenue -Other	0	0	0	0	0		0
Charges for Services							
0020 - Parks & Recreation	0	0	0	0	300	0	300
0140 - Document Preparation	0	11,428	0	0	0	0	11,428
0220 - Landscape Plan Check	0	5,927	0	0	0	0	5,927
9104 - Map Analysis Parcel	0	15,017	0	0	0	0	15,017
9105 - Map Analysis Tract	0	17,645	0	0	0	0	17,645
9109 - Standby Charges	0	0	0	0	0	248	248
9122 - Tentative Maps	0	85,944	0	0	0	0	85,944
9202 - Environmental Review Fee	0	0	0	0	0		0
9211 - Building Plan Check	41,237	0	0	0	0		41,237
9212 - E/A Initial Study Review	0	0	0	0	0		0
9217 - Grading Plan Check	0	34,143	0	0	0		34,143
9224- Plan Checking-Building	371,664	0	0	0	0		371,664
9229 - Water Plan Check	0	6,909	0	0	0		6,909
9234 - Street Plan Check	0	43,520	0	0	0		43,520
9293 -Basic Hydrology Study	0	30,656	0	0	0		30,656
9294 - Private Drain Plan Review	0	12,795	0	0	0		12,795
9296 - Drain Transfer Process	0	1,564	0	0	0		1,564
9385 - HMUSP-Permit Addendum Fee	410	0	0	0	0		410
9387 - HMUSP (Sanitation Services)	0	0	0	0	0		0
9388 - HMUSP Closure	117	0	0	0	0		117
9389 - IW Permit Applications	812	0	0	0	0		812
9390 - HMUSP Applications	35	0	0	0	0		35
9392 - IW Inspection	8,641	0	0	0	0		8,641
9396 - HMUSP Plan Checks	293	0	0	0	0		293

SANTA CLARITA INCORPORATION - CASTAIC & VAL VERDE
DEPARTMENT OF PUBLIC WORKS
INTERNAL SERVICE FUND (CONSOLIDATED)
FISCAL YEAR 2006-2007

Internal Service Fund	Building & Safety Division Environmental Programs Division Geotechnical & Materials Engineering Division	Land Development Division Traffic & Lighting Division	Operational Services Division	Program Development Division	Road Maintenance Division	Waterworks District Division	GRAND TOTAL
9397 - HMUSP Annual Fee	2,515	0	0	0	0		2,515
9398 - HMUSP Clean Up	80	0	0	0	0		80
939G - Hazardous Waste Roundup Contribution	164	0	0	0	0		164
9400 - HMUSP Transfer	38	0	0	0	0		38
9404 - Integrated Waste Mgmt Fee	951	0	0	0	0		951
9472 - Garbage Disposal Service Charge	0	0	0	0	0		0
9516 - Water Sales	0		0	0	0	200,264	200,264
9535 - Waterworks Reconnection Charges	0	0	0	0	0	755	755
9614 - Surcharge for Utility Construction ACO	0	0	0	0	0	445	445
95262 - Sewer Plan Check	0	75,118	0	0	0		75,118
9570 - Sewer Service Charge	0	0	0	0	0		0
9790 - IW Plan Check	673	0	0	0	0		673
9791 - IW Closure	109	0	0	0	0		109
9792 - IW Miscellaneous	10	0	0	0	0		10
9884 - Accidents	0	0	0	0	0	0	0
9969 - Prior - Charges for Svc - Previous Year	0	0	0	0	0	28,241	28,241
9981 - Damage Claim GF	0	0	0	0	0	108	108
9983 - Reinstalling Meter GF	0	0	0	0	0	47	47
9984 - Serv Conn+Meter 2 in Small GF	0	0	0	0	0	2,003	2,003
9991 - Water Main Cxt or Structural	0	0	0	0	0	218	218
9992 - Capital Improv Chg ACO	0	0	0	0	0	27	27
9993 - Local Water Sys Improv	0	0	0	0	0	37	37
9995 - Rental of Meters Dist 1 - 39	0	0	0	0	0	499	499
9643 - Codes & Materials	0	0	0	0	0	0	0
9734 - Returned Checks	0	0	0	0	0	-73	-73
9884 - Accidents	0	0	0	0	0	0	0
9738 - Service Charge - Returned Checks	0	0	0	0	0	18	18
							0
Total Charges for Services	427,751	340,666	0	0	300	201,712	1,001,554
Total Miscellaneous Revenues	0	0	0	0	0		0
Residual Equity Trans In	0	0	0	0	0		0
Operating Transfer In	0	5,382	0	0	0	0	5,382

SCHEDULE A - CASTAIC/VAL VERDE
PROGRAM / PCA BY FUND AND BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Castaic's Portion
B&S	Building and Safety	E028 - Building and Safety	A01(12800)	B040820	B&S NEWHALL-UNINCORP AREA OFF	35.00%
	Building and Safety Total					
B&S	Property Rehabilitation	E093 - B&S Property Rehabilitation	A01(12800)	B04082R	REHAB PROGRAM-SANTA CLAR. D.O.	35.00%
	Property Rehabilitation Total					
B&S		A01(12800) Total				
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004037	Industrial Waste Plan Check SEWER REVISION	1.37%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004039	Industrial Waste Plan Check ON-SITE REVISION	1.37%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004040	Industrial Waste Plan Check OFF-SITE NEW	1.37%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004041	Industrial Waste Plan Check OFF-SITE REVISION	1.37%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004043	Industrial Waste FACILITY CLOSURE	1.37%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004048	Industrial Waste PERMIT NEW	1.37%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004049	Industrial Waste PERMIT REVISION	1.37%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004051	Industrial Waste INSPECTION UNINC	1.37%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004036	Industrial Waste Plan Check Sewer New	1.37%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01 (12800)	W0004096	Hazardous Materials Underground Storage Program PERMIT APP FEE	0.05%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01 (12800)	W0004097	Hazardous Materials Underground Storage Program NEW CONSTR P/C	0.05%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01 (12800)	W0004098	Hazardous Materials Underground Storage Program CL/UP OVERSIGHT	0.05%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01 (12800)	W0153930	CLOSURES HAZ MAT UNG STORAGE	0.05%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01 (12800)	W0153931	Hazardous Materials Underground Storage Program PC AD APVL INSP	0.05%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01 (12800)	W0153331	Hazardous Materials Underground Storage Program PERMITS INSP	0.15%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01 (12800)	W0004016	Hazardous Materials Underground Storage Program TRANSFER	0.05%
GMED	Geotech PIng/Rpt Review	E088-Geotech PIng/Rpt Review	A01(12800)	GMBPRR	Building Plan Report Review	5.20%
GMED	Geotech PIng/Rpt Review	E088-Geotech PIng/Rpt Review	A01(12800)	GMGP	Grading Plan Review	1.80%
GMED	Geotech PIng/Rpt Review	E088-Geotech PIng/Rpt Review	A01(12800)	GMGR	Grading Report Review	3.70%
GMED	Geotech PIng/Rpt Review	E088-Geotech PIng/Rpt Review	A01(12800)	GMPH	Additional Hours for Report Review	3.10%
GMED	Geotech PIng/Rpt Review	E088-Geotech PIng/Rpt Review	A01(12800)	GMSIR	Geotechnical Site Review	1.30%
GMED	Geotech PIng/Rpt Review	E088-Geotech PIng/Rpt Review	A01(12800)	GMTR	Tentative Report Review	3.50%
LDD	Plan Check & Hydrology Study	E080 - Sewer Private Contract	A01 (12800)	LX000062	SEWER PLAN CHECK	15.00%
LDD	Plan Check & Hydrology Study	E081 - Water Plan Check	A01 (12800)	LX000061	WATER PLAN CHECK-SUBDIVISION	10.00%
LDD	Plan Check & Hydrology Study	E086 - Grading Plan Check-County	A01 (12800)	LX000069	GRADING PLAN CHECK	6.00%
LDD	Plan Check & Hydrology Study	E086 - Grading Plan Check-County	A01 (12800)	LSUSMPGR	WATER QUALITY REVIEW - GRADING	6.00%
LDD	Plan Check & Hydrology Study	E086 - Grading Plan Check-County	A01 (12800)	L9411069	LANDSCAPE PLAN CHECK	5.00%
LDD	Tentative Map Review	E003 - Reimb Services-Tentative Maps	A01 (12800)	LX001129	TRACT-TENTATIVE MAPS	7.00%
LDD	Tentative Map Review	E003 - Reimb Services-Tentative Maps	A01 (12800)	LX0D1129	TENTATIVE MAP - DRAINAGE CONCEPT	7.00%
LDD	Tentative Map Review	E003 - Reimb Services-Tentative Maps	A01 (12800)	LSUSMPDC	WATER QUALITY REVIEW - DRAINAGE CONCEPT	7.00%
LDD	Final Map Analysis	E060 - Map Analysis-PM	A01 (12800)	LX000035	MAP ANALYSIS PARCEL	2.00%
LDD	Final Map Analysis	E061 - Map Analysis-TR	A01 (12800)	LX000038	MAP ANALYSIS TRACT	2.00%

SCHEDULE A - CASTAIC/VAL VERDE
PROGRAM / PCA BY FUND AND BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Castaic's Portion
EPD	Graffiti Abatement	R146 - Graffiti Abatement	B03	WGAM00130	Graffiti Abatement - SD5B - ROAD FUND	33.00%
EPD	Graffiti Abatement	R146 - Graffiti Abatement	B03	WGAMR05B	Graffiti Abatement - SD5B - ROAD FUND	33.00%
LDD	Conditional Use Permit	R137 - Conditional Use Permit	B03	LX000135	CONDITION USE PERMITS (CUP)	3.00%
LDD	Conditional Use Permit	R137 - Conditional Use Permit	B03	LX000135P	CONDITIONAL USE PERMIT (CUP) PLAN REVIEW	3.00%
LDD	Conditional Use Permit	R137 - Conditional Use Permit	B03	LXCUP212	PLANNING COMMISSION	3.00%
LDD	R3 Review & Future Right of Way Waiver	R044 - Permit Issuance & Control	B03	LX00B138	R-3 OCCUPANCY REVIEW	5.00%
LDD	Plan Check & Hydrology Study	R072 - Subdivision Plan Checkng/Land De	B03	LX000068	STREET PLAN CHECK	6.00%
LDD	Plan Check & Hydrology Study	R072 - Subdivision Plan Checkng/Land De	B03	LSUSMPRD	WATER QUALITY REVIEW ROAD	6.00%
OSD	Highway Safety Lighting Maint	R035 - Highway Safety Lighting Maint	B03	N5027781	CASTAIC RD & LAKE HUGHES RD	100%
OSD	Highway Safety Lighting Maint	R035 - Highway Safety Lighting Maint	B03	N5033621	BISCAILUZ DRIVE @ THE OLD ROAD	100%
OSD	Highway Safety Lighting Maint	R035 - Highway Safety Lighting Maint	B03	N5034091	COMMERCE CENTER DR @ HASLEY CANYON	100%
OSD	Highway Safety Lighting Maint	R035 - Highway Safety Lighting Maint	B03	N6060060	CASTAIC CYN RD HENRY MAYO DR	100%
OSD	Street Name Signs	R053 - Street Name Signs	B03	N2233110	SNS-NEW	3.01%
OSD	Street Name Signs	R053 - Street Name Signs	B03	N2233115	SNS-MAINT	3.01%
OSD	Street Name Signs	R053 - Street Name Signs	B03	N2233120	SNS-REPLACEMENT PROGRAM	3.01%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255110	TRAFFIC SINGS-MISC. SUPPLIES	2.04%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255115	TRAFFIC SIGNS-RECORDS	2.04%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255120	EMERGENCY POST	2.04%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255125	TRAFFIC SIGNS-NEW	2.04%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255130	TRAFFIC SIGNS-MAINT	2.04%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255135	SIGN SHOP FABRICATION	2.04%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255140	CREDIT SIGNS	2.04%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255145	TRAFFIC SIGNS-REPLACEMENT	2.04%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255165	SIGN IN-HOUSE FABRICATION	2.04%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255170	SIGN BLANKS	2.04%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255175	GRAFFITI REMOVAL-SIGNS	2.04%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255180	EQUIP. FUEL-SIGNS	2.04%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255205	NEIGHBORHOOD WATCH SIGNS	2.04%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255220	SAFETY TRAINING/ 3RD PARTY/ SIGN CREWS	2.04%
OSD	Traffic Signs	R054 - Traffic Signs	B03	T1000084	TRAFFIC SIGN INSTALLATION	2.04%
OSD	Traffic Signals Maint - Routine	R089 - Traffic Signals Maint - Routine	B03	N5120000	ROUTINE MAINTENANCE	0.98%
OSD	Traffic Signals Maint - Routine	R089 - Traffic Signals Maint - Routine	B03	N5130000	PATROLLING	0.98%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244110	PAINT-MISC. SUPPLIES	1.53%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244115	IDLE TIME EQUIP BREAD DOWN	1.53%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244120	TRAFFIC PAINT RECORDS	1.53%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244125	MARKING-NEW	1.50%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244130	MARKING-MAINT	1.50%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244135	STRIPING-NEW	1.70%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244140	STRIPING-MAINT	1.70%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244141	STRIPING MAINTENANCE	1.70%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244145	RAISED MARKERS-NEW	2.27%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244150	RAISED MARKERS-MAINT	2.27%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244155	PAINT REMOVAL	1.53%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244170	REPAIR PAINT EQUIP	1.53%

SCHEDULE A - CASTAIC/VAL VERDE
PROGRAM / PCA BY FUND AND BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Castaic's Portion
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244175	HAZ MAT REMOVAL	1.53%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244185	EQUIP. FUEL-PAINT	1.53%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244225	STRIPING - THERMOPLASTIC	1.70%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244245	SAFETY TRAINING /3RD PARTY/PAINT CREWS	1.53%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N7400016	Diesel Equipment Retrofit	1.53%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	RCWCR107	CENTRAL WORK CNTL GRP - R107	1.53%
OSD	Traffic Signal Mtnc by Others	R134 - Traffic Signal Mtnc by Others	B03	N5180000	T. S. MAINT. BY OTHER CITIES	0.58%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2401222	COMMERCE CENTER @ FRANKLIN T/I 332 CAB	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2415667	TS 2778 CASTAIC RD @ LAKE HUGHES RD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420002	T.S. SALVAGE	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420003	T.S. MAINT. TRAINING	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420004	UNG. SERV. ALERT.	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420006	TS - WIRE SUPPLIES	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420010	FABRICATE PORTABLE STOP SIGNS	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420015	EQUIP. FUEL-CY ELECTRICALS	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420030	TRAF SIGNAL SYNCHRONIZATION	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420040	TRAFFIC SIGNAL ENGINEERING	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420050	TS SHOP REPAIR & TEST	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420065	TECHNICAL CONSULTING	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420070	CADD SERVICES-MAINTENANCE	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420075	SM TOOLS & EQUIPMENT	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420085	MISC TS SUPPLIES - EXTRAORD	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420090	FACILITIES WORK - TS CABINETS	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420100	TRAFFIC SIGNAL RECORDS	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420110	FACILITY IMPROVEMENTS - TS OPS	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420135	TS SUPPLEMENTAL DIAGRAMS	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420185	SAFETY TRAINING/3RD PARTY/SIGNAL CREWS	0.98%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5027780	CASTAIC RD & LAKE HUGHES RD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5029970	HASLEY CYN RD & THE OLD RD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5029972	HASLEY CYN RD & THE OLD RD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5031390	HILLCREST PKWY & THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5031710	HILLCREST PKWY @ PARK VISTA	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5033620	BISCAILUZ DRIVE @ THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5033630	HASLEY CYN RD @ CAMBRIDGE AVE	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5034090	COMMERCE CENTER DR @ HASLEY CANYON	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5034260	HILLCREST S/S 310FT E/O BONNIE WAY	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5034270	HILLCREST N/S 410FT E/O PARK VISTA	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5034280	HILLCREST N/S 180FT E/O APPALACIAN	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5034290	HILLCREST S/S 15FT E/O BARCELONA	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5034420	RIDGE ROUTE E/S 30FT N/O PINE CREST PL	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5034430	RIDGE ROUTE W/S 2142FT N/O PINE CREST PL	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5036360	TS 3636 LAKE HUGHES/SLOAN @ THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5036361	TS 3636 LAKE HUGHES/SLOAN @ THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5110000	ENERGY INC. PHONE CIRCUITS	0.98%
PDD-Road	Con of Roads & Highways-Condition	R200 - Con of Roads & Highways-Condition	B03	X2500222	Sloan Cyn Rd-Parker Rd/Cherry Dr	100.00%
PDD-Road	Con of Roads & Highways-Condition	R200 - Con of Roads & Highways-Condition	B03	X2500172	Sand Cyn Rd, Et Al.	100.00%
PDD-Road	Con of Roads & Highways-Operations	R202 - Con of Roads & Highways-Operations	B03	X2500808	Live Oak Rd @ The Old Rd	100.00%
PDD-Road	Con of Roads & Highways-Operations	R202 - Con of Roads & Highways-Operations	B03	X2500663	The Old Rd @ Lake Hughes Rd/Sloan Cyn Rd	100.00%
PDD-Road	Con of Roads & Highways-Operations	R202 - Con of Roads & Highways-Operations	B03	X2501159	The Old Rd @ Hillcrest Pkwy (US Signal)	100.00%

SCHEDULE A - CASTAIC/VAL VERDE
PROGRAM / PCA BY FUND AND BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Castaic's Portion
PDD-Road	Const of Bridges/Tunnels-Capacity	R207 -Const of Bridges/Tunnels-Capacity	B03	X2500818	Hasley Cyn Rd over Hasley Cyn Creek	100.00%
PDD-Road	Const of Bridges/Tunnels-Capacity	R207 -Const of Bridges/Tunnels-Capacity	B03	X2500869	Tapia Cyn Rd over Castaic Creek (BRIDGE)	100.00%
PDD-Road	Const of Bridges/Tunnels-Capacity	R207 -Const of Bridges/Tunnels-Capacity	B03	X2500974	The Old Rd over SPTCO (Aban.) (53C0328)	100.00%
PDD-Road	Const of Bridges/Tunnels-Capacity	R207 -Const of Bridges/Tunnels-Capacity	B03	X2501007	I-5/Hasley Canyon Rd Impvmt.	100.00%
PDD-Road	Const of Bridges/Tunnels-Capacity	R207 -Const of Bridges/Tunnels-Capacity	B03	X2501011	Tapia Cyn Rd over Castaic Creek (Bridge)	100.00%
PDD-Road	Const of Bridges/Tunnels-Operations	R208-Const of Bridges/Tunnels-Operations	B03	X2500576	SR-126/Commerce Ctr Dr (plan review)	100.00%
PDD-Road	Const of Bridges/Tunnels-Operations	R208-Const of Bridges/Tunnels-Operations	B03	X2510251	TH OLD RD @ CASTAIC CR 53C1403	100.00%
RMD	Parkway Tree Maintenance	R046-R26 Water Tree	B03	R046R26	Water Tree (EA)	21.11%
RMD	Parkway Tree Maintenance	R046-R26 Water Tree	B03	R046R26556	RD556 ROUTINE TREE WATERING	28.41%
RMD	Parkway Tree Maintenance	R046-R27 Tree Trim	B03	R046R27	Trim Tree (CY)	5.18%
RMD	Parkway Tree Maintenance	R046-S64 Trim Tree	B03	R046S64	Trim Tree (EA)	1.39%
RMD	Parkway Tree Maintenance	R046-R27 Tree Trim	B03	RM46R27556	RD556 MISC TREE TRIMMING	28.56%
RMD	Parkway Tree Maintenance	R046-S64 Trim Tree	B03	RM46S64556	RD556 MISC TRIM TREE	28.56%
RMD	Parkway Tree Maintenance	R046-S69 Tree Emergency-Limb Dwn/Har	B03	RM46S69556	RD556 UNPLNED TREE EMERGENCY-LIMB DWN/HG	15.77%
RMD	Parkway Tree Maintenance	R046-S75 Tree Emergency-Tree Down	B03	RM46S75556	RD556 UNPLANNED TREE DOWN EMERGENCY	23.71%
RMD	Parkway Tree Maintenance	R046-TRE Other Productive Tasks	B03	RM46TRE556	RD556 MISC TREE MTCE - OTHER	28.56%
RMD	Snow Removal	R048-R89 Plow Snow	B03	RM48R89556	RD556 MISC PLOW SNOW	29.83%
RMD	Snow Removal	R048-R92 Spread Sand(For Snow &/Or Ic	B03	RM48R92556	RD556 MISC SPREAD SAND	27.72%
RMD	Snow Removal	R048-SNO Other Productive Tasks	B03	RM48SNO556	RD556 MISC SNOW REMOVAL & SANDING	28.56%
RMD	Vegetation Control	R049-R20 Cut Vegetation-Hand Tools	B03	R049R20	Cut Vegetation - Hand Tools (CY)	1.56%
RMD	Vegetation Control	R049-R20 Cut Vegetation-Hand Tools	B03	R049R20556	RD556 ROUTINE CUT VEGETATION-HAND	28.33%
RMD	Vegetation Control	R049-R22 Cut Vegetatn-W/Mchin, No Load	B03	R049R22556	RD556 ROUTINE CUT VEG-MACHINE NO/LOADING	28.56%
RMD	Vegetation Control	R049-R20 Cut Vegetation-Hand Tools	B03	R149R20556	RD556 PLANNED CUT VEGETATION-HAND	28.56%
RMD	Vegetation Control	R049-R22 Cut Vegetatn-W/Mchin, No Load	B03	R149R22556	RD556 PLANNED CUT VEG.-MACH. NO/LOADING	39.19%
RMD	Vegetation Control	R049-R25 Aply Hrbicide-Trk&Spry Rig-Rur	B03	R349R25MD5	HERBICIDE SPRAYING, AG COMMISSION, MD5	10.11%
RMD	Vegetation Control	R049-R20 Cut Vegetation-Hand Tools	B03	RM49R20556	RD556 MISC CUT VEGETATION-HAND	28.56%
RMD	Vegetation Control	R049-VEG Other Productive Tasks	B03	RM49VEG556	RD556 MISC VEGETATION MTCE - OTHER	28.56%
RMD	Storm Damage	R050-R85 Patrol Road-Report Hrs Only	B03	R050R85556	RD556 ROUTINE PATROL ROAD-STORM	28.56%
RMD	Storm Damage	R050-R86 Remove Debris From Road-Mac	B03	R050R86556	RD556 ROUTINE BLADE DEBRIS FROM RD-STRM	28.10%
RMD	Storm Damage	R050-STO Other Productive Tasks	B03	R150STO556	RD556 PLANNED STORM MTCE - OTHER	28.56%
RMD	Storm Damage	R050-R85 Patrol Road-Report Hrs Only	B03	RM50R85556	RD556 MISC PATROL ROAD-STORM	28.56%
RMD	Litter & Debris Removal	R088-R30 Pu Litter/Debris-Hand Tools	B03	R088R30556	RD556 ROUTINE LITTER& DEBRIS PICKUP-HAND	28.56%
RMD	Litter & Debris Removal	R088-R31 Pu Litter/Debris-Hand	B03	R088R31556	RD556 RTNE LIT&DBS PICKUP-HND CON'T OPER	28.56%
RMD	Litter & Debris Removal	R088-R32 Pu Litter/Debris-Machine	B03	R088R32556	RD556 ROUTINE LIT. & DEBRIS PICKUP-MACH.	28.21%
RMD	Litter & Debris Removal	R088-LIT Other Productive Tasks	B03	R188LIT556	RD556 PLANNED LIT. & DBRS REMOVAL-OTHER	15.83%
RMD	Litter & Debris Removal	R088-R32 Pu Litter/Debris-Machine	B03	R188R32556	RD556 PLANNED LIT. & DEBRIS PICKUP-MACH.	28.56%
RMD	Litter & Debris Removal	R088-R30 Pu Litter/Debris-Hand Tools	B03	RM88R30556	RD556 MISC LITTER & DEBRIS PICKUP-HAND	27.31%
RMD	Litter & Debris Removal	R088-R31 Pu Litter/Debris-Hand	B03	RM88R31556	RD556 MISC LIT.&DBS PKUP-HAND CON'T OP	28.56%
RMD	Litter & Debris Removal	R088-R32 Pu Litter/Debris-Machine	B03	RM88R32556	RD556 MISC LITTER & DEBRIS PICKUP-MACHINE	27.98%
RMD	Litter & Debris Removal	R088-R86 Remove Debris From Road-Mac	B03	RM88R86556	RD556 MISC BLADE DBRS FROM RDWY-LIT&DBRS	17.36%
RMD	Street Sweeping	R106-R41 Sweb Litr/Debris-Sched Routes	B03	R106R41	Sweep Curb & Gutter (Curb Mile)	3.16%
RMD	Street Sweeping	R106-R44 Sweep Litter/Debris-Other	B03	R106R44556	RD556 PLNED ST SWEEPING [NON-RTE]-OTHER	22.36%
RMD	Street Sweeping	R106-R41 Sweb Litr/Debris-Sched Routes	B03	R006R41556	RD556 ROUTINE ST SWEEPING-SCHEDULED RTEs	28.42%
RMD	Disaster Services	R126 - Disaster Svcs Emergency Respons	B03	R831556016	GOLDEN STATE HWY - DAY FIRE DAMAGE	80.93%
RMD	Disaster Services	R126-DSR Other Productive Tasks	B03	R226DSRMD5	DISASTER SERVICES MGMT - MD5	0.45%

SCHEDULE A - CASTAIC/VAL VERDE
PROGRAM / PCA BY FUND AND BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Castaic's Portion
RMD	Drainage Facilities Maintenance	R128-DRA Other Productive Tasks	B03	R128DRA556	RD556 PLANNED DRAINAGE MTCE - OTHER	29.92%
RMD	Drainage Facilities Maintenance	R128-R72 Insp&Cln Drain Facility-Handtl	B03	R128R72	Clean Drainage Facility -Hand Tools (EA)	27.38%
RMD	Drainage Facilities Maintenance	R128-R72 Insp&Cln Drain Facility-Handtl	B03	R128R72556	RD556 PLANNED INSP & CLEAN DRNG FAC-HAND	28.56%
RMD	Drainage Facilities Maintenance	R128-R73 Insp&FI Drain Fac-4Hr Or Less	B03	R128R73556	RD556 PLANNED INSP & FLUSH DRNG FAC-HAND	28.56%
RMD	Drainage Facilities Maintenance	R128-R76 Cln Drain Facil-Machine(>20Cy	B03	R128R76556	RD556 PLANNED CLEAN DRNG FAC-MACH >20CY	28.30%
RMD	Drainage Facilities Maintenance	R128-R81 Repdrain Facil-Minor(<4Crwhrs	B03	R128R81556	RD556 PLANNED REPAIR DRNG FAC-MINOR <4HR	20.22%
RMD	Drainage Facilities Maintenance	R128-R72 Insp&Cln Drain Facility-Handtl	B03	R028R72556	RD556 ROUTINE INSP & CLEAN DRNG FAC-HAN	28.56%
RMD	Drainage Facilities Maintenance	R128-DRA Other Productive Tasks	B03	RM28DRA556	RD556 MISC DRAINAGE FAC. MTCE - OTHER	28.56%
RMD	Drainage Facilities Maintenance	R128-R73 Insp&FI Drain Fac-4Hr Or Less	B03	RM28R73556	RD556 MISC INSP & FLUSH DRNG FAC (<4HR)	28.56%
RMD	Drainage Facilities Maintenance	R128-R76 Cln Drain Facil-Machine(>20Cy	B03	RM28R76556	RD556 MISC CLEAN DRAINAGE FAC-MACH >20CY	28.56%
RMD	Drainage Facilities Maintenance	R128-R81 Repdrain Facil-Minor(<4Crwhrs	B03	RM28R81556	RD556 MISC REPAIR DRNG FAC-MINOR <4HR	28.56%
RMD	Parkway Repair	R129-PAR Other Productive Tasks	B03	R129PAR556	RD556 PLANNED PARKWAY MTCE-OTHER	24.26%
RMD	Parkway Repair	R129-R54 Temp Repair Parkway Fac & X	B03	R129R54556	RD556 PLANNED REPAIR PKWY FAC./ X-WALK	28.56%
RMD	Parkway Repair	R129-R54 Temp Repair Parkway Fac & X	B03	R029R54556	RD556 ROUTINE REPAIR PKWY FAC./CROSSWALK	28.56%
RMD	Parkway Repair	R129-R55 Insp/Rep Pkwy&Croswlk W/Ac	B03	R029R55556	RD556 ROUTINE INSPECT PKWY FAC.	28.56%
RMD	Pavement Maintenance	R130-PAT Other Productive Tasks	B03	R130PAT556	RD556 PLANNED PAVEMENT MTCE-OTHER	24.54%
RMD	Pavement Maintenance	R130-R04 Skin Patching	B03	R130R04	Skin Patching (TN)	1.20%
RMD	Pavement Maintenance	R130-R04 Skin Patching	B03	R130R04556	RD556 PLANNED SKIN PATCHING	27.20%
RMD	Pavement Maintenance	RD556 PLANNED PAVEMENT PATCHING	B03	R130R05556	RD556 PLANNED PAVEMENT PATCHING-HAND	28.75%
RMD	Pavement Maintenance	R130-R06 Patch Ac Pvmt-Machine(<30To	B03	R130R06	Patch A.C. - Machine < 30 Tons (TN)	1.63%
RMD	Pavement Maintenance	R130-R06 Patch Ac Pvmt-Machine(<30To	B03	R130R06556	RD556 PLANNED PVMT PATCHING-MACH <30TN	29.86%
RMD	Pavement Maintenance	R130-R07 Patch Ac Pvmt-Loader(>30 Ton	B03	R130R07556	RD556 PLNED PVMT PATCHG-LDR/BLADE>30TN	26.64%
RMD	Pavement Maintenance	R130-R08 Patch Pothole	B03	R130R08	Patch Pothole (EA)	2.47%
RMD	Pavement Maintenance	R130-R13 Crack Seal Pvmt-Machine	B03	R130R13556	RD556 PLANNED PVMT CRACKSEALING-MACHINE	28.56%
RMD	Pavement Maintenance	R130-PAT Other Productive Tasks	B03	R130XXX	Pavement Maintenance - Other	4.89%
RMD	Pavement Maintenance	R130-PAT Other Productive Tasks	B03	RM30PAT556	RD556 MISC PAVEMENT MTCE - OTHER	24.54%
RMD	Pavement Maintenance	R130-R05 Patch Pvmt- Hand Tools	B03	RM30R05556	RD556 MISC PAVEMENT PATCHING-HAND	25.29%
RMD	Pavement Maintenance	R130-R07 Patch Ac Pvmt-Loader(>30 Ton	B03	RM30R07556	RD556 MISC PVMT PATCHING-LDR/BLADE>30TN	28.56%
RMD	Pavement Maintenance	R130-R08 Patch Pothole	B03	RM30R08556	RD556 MISC POTHOLE PATCHING	27.64%
RMD	Shoulder Maintenance	R131-R19 Rstor/Grde Drt Shldr-Urbn Area	B03	R131R19	Shoulder Grading - Rural (PM)	3.54%
RMD	Shoulder Maintenance	R131-SHO Other Productive Tasks	B03	R131SHO556	RD556 PLANNED SHOULDER MTCE - OTHER	27.00%
RMD	Shoulder Maintenance	R131-R17 Sloughage Removal	B03	R031R17556	ROUTINE SLOUGHAGE REMOVAL - RD556	24.00%
RMD	Shoulder Maintenance	R131-R19 Rstor/Grde Drt Shldr-Urbn Area	B03	R031R19556	RD556 ROUTINE SHOULDER GRADING-RURAL	28.23%
RMD	Shoulder Maintenance	R131 - Shoulder Maintenance & Repair	B03	R0R1931556	RD556 ROUTINE SHOULDER GRADING-RURAL	28.56%
RMD	Shoulder Maintenance	R131-SHO Other Productive Tasks	B03	RM31SHO556	RD556 MISC SHOULDER MTCE - OTHER	28.56%
RMD	Street Inspection	R132-S06 Monthly Road Inspection	B03	R132S06	Monthly Street Inspection (Mile)	2.51%
RMD	Street Inspection	R132-S06 Monthly Road Inspection	B03	R032S06556	RD556 ROUTINE MONTHLY STREET INSPECTION	28.56%
RMD	O, M, & R of RMD Facilities (Condition)	R212-S83 Yard Maintenance	B03	R012S83556	RD556 ROUTINE YARD MAINT (CONDITION)	26.74%
RMD	O, M, & R of RMD Facilities (Condition)	R212-YMT Other Productive Tasks	B03	R112YMT556	RD556 PLANNED YARD MAINT (CONDITION)	9.58%
RMD	O, M, & R of RMD Facilities (Condition)	R212-YMT Other Productive Tasks	B03	R212XXX	O,M&R of RMD Facilities (Condition)	2.05%
RMD	O, M, & R of RMD Facilities (Condition)	R212-YMT Other Productive Tasks	B03	RM12YMT556	RD556 MISC YARD MAINT (CONDITION)	29.69%
RMD	Remodeling Roads	R066-REM Other Productive Tasks	B03	R166556003	SAN MARTINEZ RD -PARKER ST/NEURASCHEL ST	27.78%
RMD	Minor Concrete Repair	R125-CH5 Other Productive Tasks	B03	R125CH5556	RD556 PLANNED CHAPTER 22 MTCE - OTHER	28.56%
RMD	Minor Concrete Repair	R125-R64 Reconst PCC Sidwlk/Drwy/Ra	B03	R125R64556	RD556 PLNED RECONS PCC SDWK/DWY/RMP-CH22	28.56%
RMD	Landscape Median Maintenance	R145-LSM Other Productive Tasks	B03	R245LSMMD5	MAINT. LANDSCAPE MEDIANS MGMT - MD5	5.74%
RMD	Landscape Median Maintenance	R145 - Mtce of Landscape Medians	B03	R305145PDD	ROADWAY LANDSCAPING MAINTENANCE SD5	19.69%

SCHEDULE A - CASTAIC/VAL VERDE
PROGRAM / PCA BY FUND AND BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Castaic's Portion
RMD	Hazardous Waste Removal	R169 - Hazardous Waste Disposal	B03	R300169001	AS NEEDED NON EMERGENCY RMV HAZARD WASTE	0.56%
RMD	Hazardous Waste Removal	R169-HAZ Other Productive Tasks	B03	RM69HAZ556	RD556 MISC HAZ MATERIAL REMOVAL	28.56%
RMD	Graffiti Abatement	R146-R35 Remove Graffiti	B03	R146R35	Remove Graffiti (SF)	4.73%
RMD	Graffiti Abatement	R146-GRF Other Productive Tasks	B03	RM46GRF556	RD556 MISC GRAFFITI REMOVAL	28.12%
RMD	Fencing & Safety Provisions	R064-R51 Replace/Install Guide Marker	B03	R064R51	Install / Replace Guide Marker (EA)	2.19%
RMD	Fencing & Safety Provisions	R064-FEN Other Productive Tasks	B03	R064XXX	Fencing & Safety Provisions - Other	3.60%
RMD	Fencing & Safety Provisions	R064-R48 Repair Guardrail	B03	R164R48556	RD556 PLANNED REPAIR GUARDRAIL	28.56%
RMD	Fencing & Safety Provisions	R064-R51 Replace/Install Guide Marker	B03	R164R51556	RD556 PLANNED INST/REP GUIDE MARKERS	26.96%
RMD	Fencing & Safety Provisions	R064-FEN Other Productive Tasks	B03	RM64FEN556	RD556 MISC FENCING MAINT - OTHER	28.56%
RMD	Fencing & Safety Provisions	R064-R48 Repair Guardrail	B03	RM64R48556	RD556 UNPLANNED REPAIR GUARDRAIL	28.56%
RMD	Fencing & Safety Provisions	R064-R51 Replace/Install Guide Marker	B03	RM64R51556	RD556 MISC INST/REP GUIDE MARKERS	28.20%
RMD	Facilities Maintenance (NPDES)	R169 - Hazardous Waste Disposal	B03	R065S83556	AS NEEDED NON EMERGENCY RMV HAZARD WASTE	28.56%
RMD	Construction of Roads & Highways - Condition	R200 - Con of Roads & Highways-Condition	B03	X2500836	Pico Cn Rd-Whispering Oaks/Stvnson Ranch	24.46%
RMD	Bridge Maintenance	R109 - Bridge Inspection and Maintenance	B03	R1R1090911	BR 0911, SAN MARTINEZ GRANDE/CANYON ROAD	1.00%
RMD	Bridge Maintenance	R109 - Bridge Inspection and Maintenance	B03	R1R1090912	SAN MRT GR CN RD/SAN MRT GR CN CK	0.80%
RMD	Bridge Maintenance	R109 - Bridge Inspection and Maintenance	B03	R1R1090981	SAN MRT GR CN RD/SAN MRT GR CN CK	2.08%
T&L	Traffic Investigations	R099 - Traffic Investigations	B03	T1000003	TRAFFIC INVESTIGATIONS	2.30%
			B03 Total			
RMD	Street Sweeping	ISF4 - Svcs Rendered-Other Co. Depts	B04	R506556004	VAL VERDE PARK SWEEPING	100.00%
			B04 Total			
LDD	Plan Check & Hydrology Study	F067 - Subdivision Plan Checking	B07	LPDREV	PD PLAN REVIEW	5.00%
LDD	Plan Check & Hydrology Study	F067 - Subdivision Plan Checking	B07	LHBASIC	BASIC HYDROLOGY STUDY-3 REVIEW	5.00%
LDD	PD Transfer	F067 - Subdivision Plan Checking	B07	LTRANSFR	DRAIN TRANSFER PROCESSING	5.00%
LDD	PD Transfer	F067 - Subdivision Plan Checking	B07	LDOCPREP	DOCUMENT PREPARATION	5.00%
RMD	Special Road District Fund	SR11 - Construction of Roads/Hwys	CP5	R15CP50231	STANDPIPE -GOLDEN ST HWY@MM 0.71 07 SRD5	83.42%
RMD	Special Road District Fund	SR11 - Construction of Roads/Hwys	CP5	R15CP50232	STANDPIPE -GOLDEN ST HWY@MM 0.81 07 SRD5	64.84%
RMD	Special Road District Fund	SR11 - Construction of Roads/Hwys	CP5	R15CP50233	STANDPIPE -GOLDEN ST HWY@MM 0.89 07 SRD5	69.74%
RMD	Special Road District Fund	SR11 - Construction of Roads/Hwys	CP5	R15CP50234	STANDPIPE -GOLDEN ST HWY@MM 1.11 07 SRD5	79.29%
RMD	Special Road District Fund	SR11 - Construction of Roads/Hwys	CP5	R15CP50264	NO PARKING - NORTHLAKE COMMUNITY 07 SRD5	100.00%
PDD-Transit	Transit Operation	TO11 - Transit Operations - NPDES	CP6	X3003141A	NPDES Trash Receptacles -	52.00%
PDD-Transit	Fixed Route	TO20 - Fixed Route	CP6	X3003009A	Santa Clarita Local	35.00%
PDD-Transit	Fixed Route	TO20 - Fixed Route	CP6	X3003010A	Santa Clarita Commuter Service	31.00%
PDD-Transit	Fixed Route	TO20 - Fixed Route	CP6	X3002083A	Summer Beach Bus Program (General)	1.47%
PDD-Transit	Fixed Route	TO20 - Fixed Route	CP6	X3003148A	Summer Beach Bus - SD 5	1.72%
PDD-Transit	Fixed Route	TO20 - Fixed Route	CP6	X3003097A	Maintenance of Bus Stop Amenities -	19.00%

SCHEDULE A - CASTAIC/VAL VERDE
PROGRAM / PCA BY FUND AND BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Castaic's Portion
PDD-Transit	Dial-a-Ride	TO25 - Dial-a-Ride	CP6	X3003011A	Santa Clarita DAR - Elderly & Disabled	31.00%
PDD-Transit	Dial-a-Ride	TO25 - Dial-a-Ride	CP6	X3003012A	Santa Clarita DAR - General Public	31.00%
PDD-Transit	Services to Others	TO26 - Services to Others	CP6	X3002145A	SD 5 ADMINISTRATION	8.25%
T&L	OM&R of Con Lighting Dists	CL01 - OM&R of Con Lighting Dists	F46	T5116871	CLMD 1687-ENERGY-LS1	4.40%
T&L	OM&R of Con Lighting Dists	CL01 - OM&R of Con Lighting Dists	F46	T5116872	CLMD 1687-ENG ADM	4.40%
T&L	OM&R of Con Lighting Dists	CL01 - OM&R of Con Lighting Dists	F46	T5116873	CLMD 1687-MAINTENANCE-LS1	4.40%
EPD	Household Hazardous Waste	GD03 - Household Hazardous Waste	GD1	WTHW0725	COUNTYWIDE HHWP - SANTA CLARITA 2006	18.00%
EPD	Household Hazardous Waste	GD03 - Household Hazardous Waste	GD1	WTHW0747	Countywide HHWP - Santa Clarita 2007	20.00%
RMD	OMR - Water Systems	W015 - OMR-Water Systems	N63	Y540935	WAT MN FIRE HYD/APPRT MTNCE-LA	0.07%

Santa Clarita IFA - Castaic & Val Verde Area
DEPARTMENT OF REGIONAL PLANNING
FY 2006-07 ACTUALS

	Land Use Regulation Division			Advance Planning Division		Current Planning Division	Total
	Land Development Coordinating Center (LDCC) Section	Zoning Enforcement Section	Field Offices Section	Countywide Studies Section	General Plan Section		
	Zoning Inquires and Case Filing (counter counseling/phone/e-mail) / Plot Plan review / Zoning Conformance Review / One-Stop Meeting / Business License Referral						
EXPENDITURES							
Salaries and Employee Benefits	157,263	51,324	56,520	16,745	6,180	10,542	298,574
Services and Supplies	7,836	2,382	2,624	806	297	490	14,435
Fixed Assets	0	0	0	0	0		0
Other Charges	0	0	0	0	0	0	0
Gross Total	165,099	53,706	59,144	17,551	6,477	11,032	313,009
Intrafund Transfers	0	0	0	0	0	0	0
Total Expenditure	165,099	53,706	59,144	17,551	6,477	11,032	313,009
REVENUES							
Zoning Permits							
Business License Referral (17)							786
Business Rebuilt Letter (4)							348
Conditional Use Permits (5)							26,182
Oak Tree Permit (5)							4,635
One-stop Consultation (5)							535
Plot Plans (23)							10,048
Zoning Conformance Review (9)							1,490
Temporary Use Permit							
CUP Inspection Fee (9 @ \$150)							1,350
Subtotal Zoning Permits							45,374
Planning & Engineering Services							
Certificate of Compliance (4)							4,497
Environmental Assessments (5)							6,514
Lot Line Adjustment (5)							6,949
Tract Map Trust (8)							8,652
Parcel Map Trust (5)							12,542
Subtotal Planning and Eng. Serv.							39,154
Total Revenue							84,528
Net County Cost							228,481

Notes:

S&EB: Includes overhead rates. For FY 2006-07, Productive Work Hours = 1762 and Actual Positions = 155

S&S: Reflects the direct S&S charges as identified per the Auditor-Controller for FY 2006-07. Calculated using the actual amount for each S&S object in FY 2006-07 and dividing that number by the number of actual positions in the department (155). This result was multiplied by the number of full time equivalents (FTEs) that serviced the Castaic area.

Revenues: Revised filing fees were adopted on March 1, 2007 increasing rates for permits, reviews, maps, etc. for the balance of the fiscal year.

SANTA CLARITA VALLEY INCORPORATION STUDY - Castaic/Val Verde
SHERIFF'S DEPARTMENT
FY 2006-07 Actuals

	Unincorporated Castaic/Val Verde (25%) ⁽¹⁾	COPS Program	Total
EXPENDITURES ⁽²⁾			
Salaries and Employee Benefits	4,130,380	28,549	4,158,929
Services and Supplies	86,593	0	86,593
Fixed Assets	3,328	0	3,328
Other Charges	0	0	0
Gross Total	4,220,301	28,549	4,248,850
Intrafund Transfer	0	0	0
Net Total	4,220,301	28,549	4,248,850
REVENUE ⁽²⁾			
Vehicle Code Fines	0	0	0
Forfeiture & Penalties	36	0	36
State Other	30,842	0	30,842
State - Prop 172 ⁽³⁾	2,025,264	0	2,025,264
Federal - Other	18,250	0	18,250
Legal Services - Contract Cities	0	0	0
Civil Process Service	0	0	0
Law Enforcement Services	0	0	0
Charges for Services - Other	17,976	0	17,976
Miscellaneous	0	0	0
Operating Transfer In	0	0	0
Other (Private Entity Services)	0	0	0
Total Revenue	2,092,369	0	2,092,369
Net County Cost	2,127,932	28,549	2,156,481

[1] The estimated percent allocated to each study area is based on personnel deployment determined by the SCV Captain.

[2] The allocated actual costs/revenue is based on FY 06-07 13th Accounting Period eCAPS Expenditure/Revenue report for the SCV Station.

[3] Public Safety Augmentation Fund (Prop 172 Revenue) is derived by using a ratio of unincorporated expenditures to total SCV Station expenditures which is 48%. This ratio is multiplied by the net total unincorporated area expenditures and then allocated to each study area based on note [1] above.

Stevenson/West Ranch Area

Proposed SCV - Stevenson Ranch & West Ranch
Initial Fiscal Feasibility Data - Revenues
FY 2006-07

General Fund Revenues	Revenue Source	Revenue Detail	FY 2006-07 Revenue Collected	Comments
	Property Tax	LA County General	\$7,354,986	Reflects the General Fund share of the 1 percent property tax levy prior to application of the Auditor's Ratio to determine proposed city's share. Therefore, the city's share will be less than the revenue collected for this area. Reflects the original charge not the actual collections for the FY.
	Property Transfer Tax		561,978	Reflects property transfer taxes as reported by the Treasurer and Tax Collector.
	Sales and Use Tax		4,298,459	
	Transient Occupancy Tax		2,308,572	
	Motor Vehicle In-Lieu (VLF)			VLF information needs to be obtained from the State Controller by the interested parties.
	Franchise Fees	Water	30,500	Reflects calendar year 2006. Valencia Water Company provides water to the Stevenson/West Ranch Study Area.
		Petroleum	5,000	Reflects annual petrol fees per review of pipelines in ArcView. The petrol fees relate to pipelines under the Old Road.
		Cable and Telecommunications	141,206	Provider in Study Area is Time Warner.
		Gas		The County collected an estimated \$2,043,830 in franchise fee for calendar year 2007. The Southern California Gas Company who serves the area would have to determine the franchise fee specifically for the Stevenson/West Ranch area.
		Electric		The County collected an estimated \$3,090,564 in franchise fee for calendar year 2007. The Southern California Edison Company who serves the area would have to determine the franchise fee specifically for the Stevenson/West Ranch area.
	Utility User Taxes	Gas	230,977	Note: A proposed city would need to complete the Prop 218 election process in order to establish UUT funding.
		Electric	876,310	Note: A proposed city would need to complete the Prop 218 election process in order to establish UUT funding.

General Fund Revenues	Revenue Source	Revenue Detail	FY 2006-07 Revenue Collected	Comments
		Telephone	213,976	Based on an estimate of the number of phones in the Stevenson/West Ranch area compared to all unincorporated areas within LA County. Total revenue collected Countywide was \$27,382,195 for FY 2006-07. Note: A proposed city would need to complete the Prop 218 election process in order to establish UUT funding.
	<i>Fines and Forfeitures</i>			Fines and Forfeitures need to be obtained from the State Trial Courts by the interested parties.
	<i>Business License</i>		14,177	The Business License Ordinance is regulatory and established to protect the health and welfare of the public. As such, the fees are established by the Auditor-Controller for the purpose of recovering County cost for the administration and enforcement of the Ordinance. Note: The amount reflected is based on data collected between 2/1/06 and 1/31/07.
Total Revenues			\$16,036,141	Excludes: VLF that would have to be obtained from the State Controller; Fines and Forfeitures that would have to be obtained from the State Trial Courts; and Franchise Fees for Gas and Electric that would have to be obtained directly from Southern California Gas and Edison respectively.

Notes:

Departmental revenues are reflected in detail on their respective departmental spreadsheets.

Proposed Santa Clarita Valley - Stevenson Ranch & West Ranch
Initial Fiscal Feasibility Data - Expenditures
FY 2006-07

General Fund Departments	Expenditure Type	Expenditure Detail	FY 2006-07 Expenditure	Comments
	Law Enforcement	County Sheriff	\$4,248,850	Assumption that proposed city would contract with County for law enforcement services. Currently CHP provides traffic enforcement. If the area is incorporated or annexed, the Sheriff would assume this responsibility at an additional cost. Note: A portion of the expenditure is offset by Public Safety Augmentation Fund (Prop 172) revenue which would not transfer to a proposed city.
		Office of Public Safety	12,483	OPS responded to calls for service upon request from Dr. Richard Rioux County Park is located in the Stevenson/West Ranch study area. Note: Sheriff would assume responsibility for law enforcement services in parks and expenditures would likely increase.
	Planning	Regional Planning	107,296	Assumption that function would be handled by proposed city.
	Animal Care and Control	Animal Care and Control	53,857	Assumption that proposed city would contract with County Animal Care and Control.
	Parks & Recreation	Operations	245,924	Includes Jake Kuredjian Park, Pico Canyon Park and Dr. Richard Rioux Memorial Park. Pico Canyon Park was not included in consultant's request, but it is located within this study area and would transfer to proposed city.
		Capital Projects	55,217	Related to construction of restrooms at Jake Kuredjian Park, CP No. 69578. Building construction started in March 2008.
	Public Works	General Fund	731,657	Assumption that proposed city may contract for some functions. Note: Excludes Road Fund, Transit Enterprise Fund, and Special Districts cited below.
	Contingency (@ 5%)		\$272,764	
Total Expenditures			\$5,728,048	

Note:

Expenditure and revenue detail, including net County cost, for FY 2006-07 are detailed on the respective departmental spreadsheets.

Proposed Santa Clarita Valley - Stevenson Ranch & West Ranch
Initial Fiscal Feasibility Data - Road Fund and Transit Enterprise Fund
FY 2006-07

	Revenue Source and Expenditure Type	Revenue Detail and Expenditure Detail	FY 2006-07 Revenues and Expenditures	Comments
<u>Revenues</u>				
	Gas Tax	Operations	1,159,804	Street and Highway formulas for the County are based on road miles, population, and property values which fluctuate. Street and Highway formulas are calculated differently for cities and the proposed city's funding is estimated at \$501,632 for FY 2009-10.
		Capital Projects	199,158	
	Transportation Related Sales Tax	Operations - Prop A (Transit only)	304,977	Prop A revenue is based on population. Proposed city's Prop A revenue is estimated at \$264,771 for FY 2009-10.
		Other - Article 8 Transit Services	1,957	
Total Revenues			1,665,896	
<u>Expenditures</u>				
	Street Maintenance		1,183,884	Additional expenditures offset by miscellaneous Charges for Services.
	Capital Projects		449,195	
	Transit	Enterprise Fund	905,630	Includes Fixed Route, Dial-A-Ride, Services to Others, Special Events and Facilities offset by Transit operations sales tax revenue and fund balance.
	Contingency (@ 5%)		126,935	
Total Expenditures			2,665,644	

Note:

Expenditure and revenue detail for FY 2006-07 are reflected in the Department of Public Works spreadsheets.

**SCV - STEVENSON/WEST RANCH AREA
ANIMAL CARE AND CONTROL
GENERAL FUND
FY 2006-07 Actuals**

	Animal Housing and Field Services (Field, Housing, Canvassing) Shelter Name: Castaic	License Collections Shelter Name: Castaic	Total
EXPENDITURES			
Salaries and Employee Benefits	45,544	2,623	48,168
Services and Supplies	5,689		5,689
Other Charges	0		0
Fixed Assets	0		0
Total Expenditures	51,234	2,623	53,857
REVENUE			
Animal Licenses (License/Penalty)			37,449
Return-to Owner (Redemption) ¹			508
Total Revenue			37,957
Net County Cost			15,900

Notes:

All cost and revenue projections in this study are based on actual Departmentwide expenses and revenues, which were allocated proportionately to the study areas based on the application of statistics from the Departmental Animal Inventory System. The Department is currently reviewing the accuracy of the reports from this inventory system.

Revenues:

1. Amount paid by owner varies based on the number of days an animal was impounded. Revenue assumes animals returned to owner paid the fixed \$10 impound fee and an average of one day of housing at the charge of \$7.50/day.

SANTA CLARITA VALLEY IFA - STEVENSON/WEST RANCH AREA
COMMUNITY DEVELOPMENT COMMISSION ¹
FY 2006-07 Actuals

Community Development Block Grant Program	TOTAL
EXPENDITURES	
Salaries and Employee Benefits ²	5,281
Services and Supplies	
Community Based Organizations funding	
Handyworker Program ³	0
Santa Clarita Valley Service Center ⁴	1,487
Samuel Dixon Family Health Center ⁴	11,026
Total S&S	12,513
Fixed Assets	
Equipment	
Total Fixed Assets	0
Total Financing Requirements	17,795
Available Financing	
Interest	0
Rents and Concessions	0
Federal	17,795
Other Government Agencies	0
Charges for Services- Other	0
Miscellaenous	0
Total Revenue	17,795

NOTES

1. CDBG funding can only be used in unincorporated areas and has location and income requirements. There is no guarantee that a proposed City would receive/qualify for CDBG funding directly from HUD.
Alternatively, the proposed city can apply to become a participating city of the Los Angeles Urban County program and have its CDBG program managed by the CDC.
2. S & EB: Amount determined by dividing the number of SCV projects (3 SCV projects) by total number of projects (11 projects) and allocating a proportionate amount of total S & EBs.
3. No Handyworker Program in Stevenson/West Ranch.
4. **Santa Clarita Valley Service Center and Samuel Dixon Family Health Center:** A percentage to caculate this Study Area's share was determined by dividing the number of persons who qualify for program in that Area out of the Total CDC program service area. **Stevenson/West Ranch /Total population = 1077 / 7229 = 14.9%** Based on the data used by CDC to determine funding (low/moderate income population).

SCV Area 3 - Stevenson/ West Ranch
OFFICE OF PUBLIC SAFETY
General Fund
FY 2006-07 Actuals

	Park Safety Patrol Santa Clarita Valley Area 3 - Stevenson/West Ranch (1) FY 2006-07 Actuals Officer, Los Angeles County Police S&EB, S&S, OC, & FA
EXPENDITURES	
Salaries and Employee Benefits (2 & 5)	12,483
Services and Supplies (3)	0
Other Charges (4)	0
Fixed Assets	0
Gross Total	12,483
Less : Intrafund Transfer	0
Net Total	12,483
REVENUES	
Available Financing	
Vehicle Code Fines - (Parking Citations)	0
Charges for Services - Other	0
Total Revenue	0
Net County Cost	12,483

- (1) OPS responded to the service calls upon request from the following park in Area 3-Stevenson/West Ranch: Dr. Richard Rioux.
- (2) S&EB: Includes direct and indirect expenditures including overhead rates.
- (3) OPS' Parks Bureau S&S is included in the overhead rate.
- (4) OC: See note on S&S.
- (5) Reflects salary & wages for .10 Police Officer, Item number 2832A.

**PARKS AND RECREATION
GENERAL FUND OPERATIONS - STEVENSON/WEST RANCH AREA
FY 2006-07 ACTUALS**

	Jake Kuredjian Park	Pico Canyon Park	Dr. Richard Rioux Memorial Park	Total
EXPENDITURES				
Salaries and Employee Benefits	32,924.43	27,474.03	124,190.38	184,588.83
Services and Supplies	22,122.19	2,718.80	36,494.24	61,335.23
Fixed Assets				
Other Charges				
Gross Total	55,046.62	30,192.83	160,684.62	245,924.06
Intrafund Transfers				
Net Total	55,046.62	30,192.83	160,684.62	245,924.06
REVENUE				
Property Taxes				
Licenses Permits & Franchises		300.00	2,400.00	2,700.00
Fines Forfeitures & Penalties				
Revenue - Use of Money & Prop				
Intergvmtl Revenue - State				
Intergvmtl Revenue - Federal				
Intergvmtl Revenue - Other				
Charges for Services			5,524.17	5,524.17
Miscellaneous Revenue			37,596.58	37,596.58
Other Financing Sources				
Total Revenue		300.00	45,520.75	45,820.75
NET COUNTY COST	55,046.62	29,892.83	115,163.87	200,103.31

Notes:**S&EB**

Reflects FY 2006-07 actual labor costs and employee benefits from eCAPS and includes overhead.

**SCV CAPITAL PROJECTS - Stevenson/West Ranch Area
Parks and Recreation - FY 2006-07 Actuals**

PARK	C.P. NO.	DETAILED DESCRIPTION	FUNDING SOURCE	PROJECT BUDGET	FY 2006-07 REVENUE ACCRUAL	FY 2006-07 EXPENDITURE	FY 2007-08 EXPENDITURE
Jake Kuredjian Park	69578	Construction of a new restroom building. Construction began March 2008.	Quimby	635,000	55,217	55,217	233,523
		TOTAL		635,000	55,217	55,217	233,523

Note: This project is ongoing and is expected to be completed in FY 2008-09.

PARKS AND RECREATION
SPECIAL DISTRICTS - Landscaping and Lighting Act Districts (LLAD) - Stevenson/West Ranch Area
FY 2006-07 ACTUALS

	LLAD - Valencia Zone 1	LLAD - Sunset Zone 21	LLAD - Stevenson Zone 25	LLAD - The Enclave Zone 63	LLAD - Valencia Mkt Place Zone 66	LLAD - Westridge Zone 73	LLAD - Co Valencia Westridge Zone 75	Total
EXPENDITURES								
Salaries and Employee Benefits	10,563	19,819	248,453	3,267	2,287	101,083	9,091	394,563
Services and Supplies	12,092	143,793	1,718,823	30,864	10,456	277,641	48,776	2,242,446
Gross Total	22,655	163,612	1,967,277	34,131	12,742	378,724	57,867	2,637,009
Net Total	22,655	163,612	1,967,277	34,131	12,742	378,724	57,867	2,637,009
REVENUE								
Fund Balance		11,223	28,516	8,736				48,475
Property Taxes								
Fines Forfeitures & Penalties	119	1,501	6,882	16		3,500	331	12,349
Revenue - Use of Money & Prop		11,774	105,722	5,489	3,784	100,338	6,049	233,157
Intergvmtl Revenue - State								
Charges for Services (Benefit Assessments)	22,536	139,115	1,826,157	19,890	8,958	274,886	51,487	2,343,028
Total Revenue	22,655	163,612	1,967,277	34,131	12,742	378,724	57,867	2,637,009

Notes:

S&EB:

Reflects actual labor costs and employee benefits from eCAPS and includes overhead.

**Public Works Roll-up of Operational Expenditures, Revenues, NCC
State Hwy Users Tax, Transportation - Local Sales Tax and ISF
Santa Clarita Incorporation - Stevenson/West Ranch
FY 2006-07**

Budget Unit	Description	Expenditures	Revenue	NCC (General Fund)	State Hwy Users Tax (Gas Taxes)	Transportation- Local Sales Tax (Prop A)	Internal Services Fund (S&EB)
County Engineer							
	Building Plan Checking & Inspection	576,350	576,350	0	0	0	461,695
	Property Rehab	11,047	0	11,047	0	0	1,347
	Industrial Waste	51,336	51,336	0	0	0	51,225
	Underground Tanks Permit	17,468	17,468	0	0	0	17,443
	Geotechnical Planning & Report Review	2,870	2,870	0	0	0	2,853
	Plan Check	22,278	22,278	0	0	0	22,080
	Tentative Map Review	12,377	12,377	0	0	0	12,278
	Final Map Analysis	37,932	37,932	0	0	0	32,662
	Subtotal	731,658	720,611	11,047	0	0	601,583
Food Control							
	Plan Check and Hydrology Study	3,233	443,138	0	0	0	3,185
	Private Drain Transfer	4,579	4,579	0	0	0	4,571
	Subtotal	7,812	447,717	0	0	0	7,756
Lighting Maintenance District #1687							
Load	Operation and Maintenance of Street Lights	330,787	443,375	0	0	0	53,354
	Graffiti Abatement	21,210	21,210	0	19,253	1,957	1,711
	R3 Review & Future Rights of Way Waiver	2,529	2,529	0	2,529	0	2,495
	Plan Check	22,122	22,122	0	0	0	21,776
	Highway Safety/Safety Lighting Maintenance	2,005	2,005	0	2,005	0	1,200
	Street Name Signs	1,424	1,424	0	1,424	0	886
	Traffic Signs	72,523	72,523	0	72,523	0	48,255
	Traffic Signal Maintenance - Routine	16,075	16,075	0	16,075	0	12,406
	Pavement Marking and Striping	74,124	74,124	0	74,124	0	50,798
	Traffic Signal Maintenance by Others	6,775	6,775	0	6,775	0	674
	Traffic Signal Maintenance - Extraordinary	120,723	120,723	0	120,723	0	76,839
	Construction of Roads & Hwys - Condition	1,683	1,683	0	1,683	0	
	Construction of Roads & Hwys - Operations	165,081	165,081	0	165,081		9,724
	Construction of Bridges/Tunnels Condition	282,431	282,431	0	282,431		280,675
	Parkway Tree Maintenance	21,869	21,869	0	21,868	0	13,221
	Snow Removal	8,898	8,898	0	8,898	0	7,989
	Vegetation Control	23,229	23,229	0	23,229	0	5,087
	Storm Drainage	8,026	8,026	0	8,026		5,950
	Fencing & Safety	7,286	7,286	0	7,286		4,983
	Remodeling Roads	9,890	9,890	0	9,890	0	4,848
	Litter and Debris Removal	11,558	11,558	0	11,558	0	6,762
	Street Sweeping	69,737	69,737	0	69,737	0	38,247
	Drainage Facilities Maintenance	41,312	41,312	0	41,312	0	29,008
	Parkway Repairs	12,728	12,728	0	12,728	0	9,038
	Pavement Maintenance	64,226	64,226	0	64,226	0	36,893
	Shoulder Maintenance & Repairs	19,196	19,196	0	19,196	0	12,538
	Street Inspection	23,066	23,066	0	23,066	0	21,137
	Operation and Maintenance of RMD Facilities	23,445	23,445	0	23,445	0	13,369
	Road Miscellaneous	13,275	13,275	0	13,275	0	7,654
	Traffic Investigations	37,438	37,438	0	37,438	0	36,795
	Subtotal	1,183,884	1,183,884	0	1,159,804	1,957	760,958
Solid Waste Management							
	Household Hazardous Waste	18,075	18,075	0	0	0	355
Special Road District 5							
	Construction of Roads/Hwys	10,785	232,063		10,875	0	4,399
Transit Enterprise							
	Fixed Route	786,967	786,967	0	0	265,017	47,217
	Dial-A-Ride	82,898	82,898	0	0	27,916	581
	Services to Others	8,951	8,951	0	0	3,014	0
	Transit Operations	26,813	26,813	0		9,029	3,674
	Subtotal	905,630	905,630	0	0	304,977	51,472
TOTAL		3,188,630	3,951,355	11,047	1,170,679	306,934	1,479,879

Notes:

- 1) The Internal Service Fund reflects Salaries and Employee Benefits that are included in the total expenditures.
- 2) Transit Enterprise FY 2006/07 costs funded by Gas Tax and Fund Balance.

DEPARTMENT OF PUBLIC WORKS - Stevenson/West Ranch Area
MAINTENANCE AND CAPITAL PROJECTS
FY 2006-07 ACTUALS

Project Locations	Project Description	Revenue Source	Expenditure	Gas Tax	Other
Stevenson Ranch and West Ranch					
THE OLD RD @ VALENCIA MARKET PLACE	Traffic Signal Installation	Gas Tax	534	534	
The Old Road @ Market Center	Traffic Signal Installation	Gas Tax	140,366	140,366	
THE OLD RD OVR SC RVR 53C-0327	Bridge Replacement	Gas Tax/Federal Highway Bridge Replacement and Rehabilitation	282,431	32,395	250,037
The Old Rd @ Chiquella Ln	Traffic Signal Installation	Gas Tax	105	105	
The Old Rd @ Pico Cyn Rd	Install Left Turn Signal	Gas Tax	5,536	5,536	
The Old Rd @ Calgrove Bl	Traffic Signal Installation	Gas Tax	18,540	18,540	
Pico Cn Rd-Whispering Oaks/Stvnson Ranch	Traffic Signal Installation	Gas Tax	1,683	1,683	
		Total	449,195	199,158	250,037

SANTA CLARITA VALLEY INCORPORATION - Stevenson/West Ranch
PUBLIC WORKS DEPARTMENT

GENERAL FUND
Budget County Engineer
2006-2007 Actual

COUNTY ENGINEER A01 - 12800	Building and Safety Building & Safety	Property Rehabilitation Building & Safety	Industrial Waste Permits Env. Prog. Div	Underground Tanks Permit/Monitoring Env. Prog. Div	Geotechnical Planning & Report Review	Plan Check Land Dev. Div.	Tentative Map Review Land Dev. Div.	Final Map Analysis Land Dev. Div.	Total
FINANCE REQUIREMENTS									
Services and Supplies	576,350	11,047	51,336	17,468	2,870	22,278	12,377	37,932	731,658
Other Charges	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-	-	-
Total Financing Requirements	576,350	11,047	51,336	17,468	2,870	22,278	12,377	37,932	731,658
AVAILABLE FINANCING									
Licenses, Permits, and Franchises	311,229	-	-	-	-	-	-	-	311,229
Fines, Forfeitures, and Penalties									-
Intergovernmental Revenue - Other Charges for Services	265,121		51,336	17,468	2,870	22,278	12,377	37,932	409,382
Total Available Financing	576,350	-	51,336	17,468	2,870	22,278	12,377	37,932	720,611
Net County Cost (NCC)									11,047
Revenue Detail									
Taxes									
8003 - Property Taxes									
8022 - Local Sales Tax-Article 8 Transit Services									
8028 - Prop C County Sales Tax									
Total Taxes	-	-	-	-	-	-	-	-	-
Licenses, Permits, and Franchises									
8303 - Building Permits	311,229								311,229
Total Licenses, Permits, and Franchises	311,229	-	-	-	-	-	-	-	311,229
Fines, Forfeitures, and Penalties									
8051 - Penalties, Interests & Costs - Del Taxes Sec									-
Total Fines, Forfeitures, and Penalties	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue - State									
8712 - State Highway Users Tax - Section 2106A									
8718 - State Highway Users Tax - Section 2105									
8720 - State Highway Users Tax - Section 2104C	-								
Total Intergovernmental Rev - State	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue - Other									
9013 - Community Development (CDBG)									-
Total Intergovernmental Rev - Other	-	-	-	-	-	-	-	-	-

SANTA CLARITA VALLEY INCORPORATION - Stevenson/West Ranch
PUBLIC WORKS DEPARTMENT

GENERAL FUND
Budget County Engineer
2006-2007 Actual

COUNTY ENGINEER A01 - 12800	Building and Safety Building & Safety	Property Rehabilitation Building & Safety	Industrial Waste Permits Env. Prog. Div	Underground Tanks Permit/Monitoring Env. Prog. Div	Geotechnical Planning & Report Review	Plan Check Land Dev. Div.	Tentative Map Review Land Dev. Div.	Final Map Analysis Land Dev. Div.	Total
Charges for Services									
0220 - Landscape Plan Review									-
9104 - Map Analysis Parcel								17,085	17,085
9105 - Map Analysis Tract								20,847	20,847
9122 - Tentative Map							12,377		12,377
9211 - Building Plan Check					2,870				2,870
9217 - Grading Plan Check						17,182			17,182
9224 - Plan Checking -Building	265,121								265,121
9229 - Water Plan Check									-
9385 - IW Permit Applications									-
9385 - IW Permit Applications									-
9389 - Ind Waste Permit Application			4,069						4,069
9392 - IW Inspection			43,300						43,300
9526 - Sewer Plan Check						5,096			5,096
9790 - IW Plan Check			3,373						3,373
9791 - IW Closure			546						546
9792 - IW Miscellaneous			48						48
9404 - Integrated Waste Mgmt Fee									-
9387 - HMUSP (Sanitation Services)									-
9390 - HMUSP Applications				176					176
9388 - HMUSP Plan Checks				1,469					1,469
9397 - HMUSP Annual Fee				12,595					12,595
9398 - HMUSP Clean Up				401					401
9400 - HMUSP Permit Addition				2,054					2,054
9388 - HMUSP Plan Closure				584					584
9400 - HMUSP Transfer				191					191
9472 - Garbage Disposal Service Charge									-
9570 - Sewer Service Charge									-
Total Charges for Services	265,121	-	51,336	17,468	2,870	22,278	12,377	37,932	409,382

Note: Total financing requirements are based on actual expenditures charged in FY 2006-07 and are derived from DPW's expenditure activities report (FAS RIV).

SANTA CLARITA VALLEY INCORPORATION - STEVENSON/WEST RANCH
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT FLOOD CONTROL DISTRICT
2006-2007 Actual

FLOOD CONTROL DISTRICT (B07)	Plan Check and Hydrology Study Land Dev. Division	PD Transfer Land Dev. Division	Total
FINANCE REQUIREMENTS			
Services and Supplies	3,233	4,579	7,812
Other Charges	-	-	-
Fixed Assets	-	-	-
Total Financing Requirements	3,233	4,579	7,812
AVAILABLE FINANCING			
Intergovernmental Revenue - Other	-	-	-
Taxes	444,905		444,905
Charges for Services	-	-	-
Total Available Financing	444,905	-	444,905
Revenue Detail			
Taxes			
8003 Property Taxes	444,905	-	444,905
Total Taxes			
Charges for Services			
0140 - Document Preparation	-	4,579	4,579
9293 - Hydrology Study			-
9294 - PD Plan Review	2,602		2,602
9296 - Drain Transfer Processing	632		632
Total Charges for Services	3,233	4,579	7,812

Note:

Total financing requirements are based on actual expenditures charged in FY 2006-07 and are derived from DPW's expenditure activities report (FAS RINV).

SANTA CLARITA VALLEY INCORPORATION - STEVENSON/WEST RANCH
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT LMD #1687 COUNTY (UNINCORPORATED)
2006-2007 Actual

LMD #1687 County (Unincorporated) (F46)	Lighting (T&L)	Total
FINANCE REQUIREMENTS		
Services and Supplies	330,787	330,787
Other Charges	-	-
Fixed Assets	-	-
Total Financing Requirements	330,787	330,787
AVAILABLE FINANCING		
Fund Balance	-	-
Taxes	414,610	414,610
Operating Transfer in	28,765	28,765
Total Available Financing	443,375	443,375
Revenue Detail		
Taxes		
8003 - Property Taxes	414,610	414,610
Total Taxes	414,610	414,610
Operating Transfer In	28,765	28,765

Note:

Total financing requirements are based on actual expenditures charged in FY 2006-07 and are derived from DPW's expenditure activities report (FAS RINV).

SANTA CLARITA VALLEY INCORPORATION - Stevenson/West Ranch
DEPARTMENT OF PUBLIC WORKS
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT ROAD
2006-2007 Actual

Road (B03)	Graffiti Abatement (GMED)	Review & Future Right of Way Waiver (LDD)	Plan Check (LDD)	Highway Safety Safety Lighting Maintenance (OSD)	Street Name Signs (OSD)	Traffic Signs (OSD)	Traffic Signals Maint-Routine (OSD)	Pavement Marking & Striping (OSD)	Traffic Signal Maintenance - By Others (OSD)	Traffic Signal Maintenance Extraordinary (OSD)	Construction of Roads & Hwys. Condition (PDD Road)	Construction of Roads & Hwys. Operations (PDD Road)	Construction of Bridges/Tunnels Condition (PDD Road)	Parkway Tree Maintenance (RMD)	Snow Removal (RMD)
FINANCE REQUIREMENTS															
Services and Supplies	21,210	2,529	22,122	2,005	1,424	72,523	16,075	74,124	6,775	120,723	1,683	165,081	282,431	21,869	8,898
Other Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Requirements	21,210	2,529	22,122	2,005	1,424	72,523	16,075	74,124	6,775	120,723	1,683	165,081	282,431	21,869	8,898
AVAILABLE FINANCING															
Taxes	1,957														
Intergovernmental Revenue - State	19,253	2,529		2,005	1,424	72,523	16,075	74,124	6,775	120,723	1,683	165,081	282,431	21,869	8,898
Intergovernmental Revenue - Other			22,122												
Total Available Financing	19,253	2,529	22,122	2,005	1,424	72,523	16,075	74,124	6,775	120,723	1,683	165,081	282,431	21,869	8,898
Revenue Detail															
Taxes															
8022 - Local Sales Tax-Article 8 Transit Svcs.	1,957														
Total Taxes	1,957	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental Revenue - State															
8712 - State Highway Users Tax - Section 2106A	1,331													10,934	4,449
8718 - State Highway Users Tax - Section 2105	17,922													10,934	4,449
8720 - State Highway Users Tax - Section 2104C		2,529		2,005	1,424	72,523	16,075	74,124	6,775	120,723	1,683	165,081	282,431		
Total Intergovernmental Rev - State	19,253	2,529	-	2,005	1,424	72,523	16,075	74,124	6,775	120,723	1,683	165,081	282,431	21,868	8,898
Charges for Services															
9211 - Building Plan Check			22,122												
9234 - Street Plan Check															
9387 - HMUSP															
9404 - Integrated Waste Mgmt Fee															
9472 - Garbage Disposal Service Charge															
Total Charges for Services	-	-	22,122	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenues															
9720 - Bus Shelter Annual Flat Fees															
Total Miscellaneous Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note: Total financing requirements are based on actual expenditures charged in FY 2006-07 from DPW's expenditure activities report (FAS RINV).

B&S Building and Safety Division
EPD Environmental Programs Division
GMED Geotechnical and Materials Engineering Division
LDD Land Development Division
OSD Operational Services Division
PDD Program Development Division
T&L Traffic and Lighting Division

SANTA CLARITA VALLEY INCORPORATION - Stevenson/West Ranch
DEPARTMENT OF PUBLIC WORKS
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT ROAD
2006-2007 Actual

Road (B03)	Vegetation Control (RMD)	Storm Drainage (RMD)	Fencing and Safety (RMD)	Remodeling Roads (RMD)	Litter & Debris Removal (RMD)	Street Sweeping (RMD)	Drainage Facilities Maintenance (RMD)	Parkway Repairs (RMD)	Pavement Maintenance (RMD)	Shoulder Maintenance & Repair (RMD)	Street Inspection (RMD)	Operation, Maint. & Repair RMD Facilities (RMD)	Road Miscellaneous	Traffic Investigations (T & L)	Total
FINANCE REQUIREMENTS															
Services and Supplies	23,229	8,026	7,286	9,890	11,558	69,737	41,312	12,728	64,226	19,196	23,066	23,445	13,275	37,438	1,183,884
Other Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Requirements	23,229	8,026	7,286	9,890	11,558	69,737	41,312	12,728	64,226	19,196	23,066	23,445	13,275	37,438	1,183,884
AVAILABLE FINANCING															
Taxes															1,957
Intergovernmental Revenue - State	23,229	8,026	7,286	9,890	11,558	69,737	41,312	12,728	64,226	19,196	23,066	23,445	13,275	37,438	1,159,805
Intergovernmental Revenue - Other															22,122
Total Available Financing	23,229	8,026	7,286	9,890	11,558	69,737	41,312	12,728	64,226	19,196	23,066	23,445	26,550	37,438	1,183,884
Revenue Detail															
Taxes															
8022 - Local Sales Tax-Article 8 Transit Svcs.															1,957
Total Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intergovernmental Revenue - State															
8712 - State Highway Users Tax - Section 2106A	11,615	4,013	3,643	4,945	5,779	34,868	20,656	6,364	32,113	9,598	11,533	11,722	6,638		180,201
8718 - State Highway Users Tax - Section 2105	11,615	4,013	3,643	4,945	5,779	34,868	20,656	6,364	32,113	9,598	11,533	11,722	6,638	37,438	234,230
8720 - State Highway Users Tax - Section 2104C															745,373
Total Intergovernmental Rev - State	23,230	8,026	7,286	9,890	11,558	69,736	41,312	12,728	64,226	19,196	23,066	23,444	13,276	37,438	1,159,804
Charges for Services															
9211 - Building Plan Check															22,122
9234 - Street Plan Check															0
9387 - HMUSP															0
9404 - Integrated Waste Mgmt Fee															0
9472 - Garbage Disposal Service Charge															0
Total Charges for Services	-														22,122
Miscellaneous Revenues															
9720 - Bus Shelter Annual Flat Fees															-
Total Miscellaneous Revenues	-		-	-	-	-	-	-	-	-	-				-

SANTA CLARITA VALLEY INCORPORATION - STEVENSON/WEST RANCH
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT SOLID WASTE MANAGEMENT
2006-2007 Actual

Solid Waste Management (GD1)	Household Hazardous Waste (EPD)	Total
FINANCE REQUIREMENTS		
Services and Supplies	18,075	18,075
Other Charges	-	-
Fixed Assets	-	-
Total Financing Requirements	18,075	18,075
AVAILABLE FINANCING		
Charges for Services	18,075	18,075
Total Available Financing	18,075	18,075
Revenue Detail		
Charges for Services		
9404 - Integrated Waste Mgmt Fee	15,412	15,412
939G - Hazardous Waste Roundup Contrib.	2,663	2,663
Total Charges for Services	18,075	18,075

Note:

Total financing requirements are based on actual expenditures charged in FY 2006-07 and are derived from DPW's expenditure activities report (FAS RINV).

SANTA CLARITA VALLEY INCORPORATION - STEVENSON/WEST RANCH
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT SPECIAL ROAD DISTRICT #5
2006-2007 Actual

Special Road District 5 (CP5)	Special Road District Fund (RMD)	Total
FINANCE REQUIREMENTS		
Services and Supplies	10,785	10,785
Other Charges	-	-
Fixed Assets	-	-
Total Financing Requirements	10,785	10,785
AVAILABLE FINANCING		
Intergovernmental Revenue - State	10,785	10,785
Taxes	-	-
Licenses, Permits, Franchises	-	-
Total Available Financing	10,785	10,785
Revenue Detail		
Taxes		
8003 - Property Tax - Secured	232,063	232,063
Total Taxes	232,063	232,063
Intergovernmental Revenue - State		
8712 - State Highway Users Tax - Section 2106A	5,393	5,393
8718 - State Highway Users Tax - Section 2105	5,393	5,393
Total Intergovernmental Revenue - State	10,785	10,785

Note:

Total financing requirements are based on actual expenditures in FY 2006-07 and are derived from DPW's expenditure activities Report (FAS RINV).

SANTA CLARITA VALLEY INCORPORATION - STEVENSON/WEST RANCH
PUBLIC WORKS DEPARTMENT
SPECIAL DISTRICT/SPECIAL FUND
BUDGET UNIT TRANSIT ENTERPRISE
2006-2007 Actual

TRANSIT ENTERPRISE (CP6)	Fixed Route (PDD-Transit)	Dial-A-Ride (PDD-Transit)	Services to Others (PDD-Transit)	Transit Operations NPDES (PDD Transit)	Total
FINANCE REQUIREMENTS					
Services and Supplies	786,967	82,898	8,951	26,813	905,630
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Total Financing Requirements	786,967	82,898	8,951	26,813	905,630
AVAILABLE FINANCING					
8025 - Local Sales Tax -Regular	265,017	27,916	3,014	9,029	304,976
Interest	54,219	5,711	617	1,847	62,394
Fund Balance	467,732	49,270	5,320	15,936	538,258
Total Available Financing	786,968	82,897	8,951	26,812	905,630
Revenue Detail					
Taxes					
8025 - Local Sales Tax -Regular	265,017	27,916	3,014	9,029	304,976
Other					
Interest	54,219	5,711	617	1,847	62,394
Fund Balance	467,732	49,270	5,320	15,936	538,258
	786,968	82,897	8,951	26,812	905,630

Note:

Total financing requirements are based on actual expenditures charged in FY 2006-07 and are derived from DPW's expenditure activities report (FAS RINV).

SANTA CLARITA INCORPORATION - STEVENSON/WEST RANCH
DEPARTMENT OF PUBLIC WORKS
INTERNAL SERVICE FUND (CONSOLIDATED)
FISCAL YEAR 2006-2007

Internal Service Fund	Building & Safety Division Environmental Programs Division Geotechnical & Materials Engineering Division	Land Development Division Traffic & Lighting Division	Operational Services Division	Program Development Division	Road Maintenance Division	GRAND TOTAL
FINANCE REQUIREMENTS						
Salaries and Employee Benefits	536,629	189,197	191,058	341,872	221,124	1,479,879
Services and Supplies	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Approp for Contingencies	0	0	0	0	0	0
Reserves	0	0	0	0	0	0
Total Financing Requirements	536,629	189,197	191,058	341,872	221,124	1,479,879
AVAILABLE FINANCING						
Fund Balance	0	0	0	51,473	0	51,473
Cancel Res/Des	0	0	0	0	0	0
Taxes	158	49,893	0	0	4,399	54,450
Licenses, Permits, and Franchises	249,315	0	0	0	0	249,315
Fines, Forfeitures, and Penalties	0	0	0	0	0	0
Revenue from Use of Money & Property	0	0	0	0	0	0
Intergovernmental Revenue - Federal	0	0	0	0	0	0
Intergovernmental Revenue - State	1,553	39,291	191,058	290,400	216,425	738,726
Intergovernmental Revenue - Other	0	0	0	0	0	0
Charges for Services	284,256	96,551	0	0	300	381,108
Miscellaneous Revenues	0	0	0	0	0	0
Res Eq Trans	0	0	0	0	0	0
Operating Transfer in	0	3,461	0	0	0	3,461
Net Operating Cost (NCC)	1,347	0	0	0	0	1,347
Total Available Financing	536,629	189,197	191,058	341,872	221,124	1,479,879

SANTA CLARITA INCORPORATION - STEVENSON/WEST RANCH
DEPARTMENT OF PUBLIC WORKS
INTERNAL SERVICE FUND (CONSOLIDATED)
FISCAL YEAR 2006-2007

Internal Service Fund	Building & Safety Division Environmental Programs Division Geotechnical & Materials Engineering Division	Land Development Division Traffic & Lighting Division	Operational Services Division	Program Development Division	Road Maintenance Division	GRAND TOTAL
Revenue Detail						
Taxes						
8003 - Property Taxes	0	49,893	0	0	4,399	54,292
8007 - Property Tax - Unsecured	0	0	0	0	0	0
8022 - Local Sales Tax-Article 8 Transit Services	158	0	0	0	0	158
8028 - Prop C County Sales Tax	0	0	0	0	0	0
8031 - Current Secured - SB813 Supplemental	0	0	0	0	0	0
8821 - Homeowners Prop Tax Relief	0	0	0	0	0	0
Total Taxes	158	49,893	0	0	4,399	54,450
Licenses, Permits, and Franchises						
8303 - Building Permits	249,315	0	0	0	0	249,315
Total Licenses, Permits, and Franchises	249,315	0	0	0	0	249,315
Fines, Forfeitures, and Penalties						
8051 - Penalties, Interests & Costs - Del Taxes Sec	0	0	0	0	0	0
Total Fines, Forfeitures, and Penalties	0	0	0	0	0	0
Revenue from Use of Money & property						
8605 - Deposited Funds	0	0	0	0	0	0
8631 - Rents & Concessions	0	0	0	0	0	0
Total Revenue from Use of Money & property	0	0	0	0	0	0
Intergovernmental Revenue - Federal						
9013 - Community Development (CDBG)	0	0	0	0	0	0
Total Intergovernmental Revenue - Federal	0	0	0	0	0	0
Intergovernmental Revenue - State						
8712 - State Highway Users Tax - Section 2106A	107	0	0	0	108,212	108,320
8718 - State Highway Users Tax - Section 2105	1,446	36,795	0	0	108,212	146,454
8720 - State Highway Users Tax - Section 2104C	0	2,495	191,058	290,400	0	483,953
Total Intergovernmental Rev - State	1,553	39,291	191,058	290,400	216,425	738,726
Intergovernmental Revenue -Other	0	0	0	0	0	0
Charges for Services						
0020 - Parks & Recreation	0	0	0	0	300	300
0140 - Document Preparation	0	4,571	0	0	0	4,571
0220 - Landscape Plan Check	0	0	0	0	0	0
9104 - Map Analysis Parcel	0	15,017	0	0	0	15,017
9105 - Map Analysis Tract	0	17,645	0	0	0	17,645

SANTA CLARITA INCORPORATION - STEVENSON/WEST RANCH
DEPARTMENT OF PUBLIC WORKS
INTERNAL SERVICE FUND (CONSOLIDATED)
FISCAL YEAR 2006-2007

Internal Service Fund	Building & Safety Division Environmental Programs Division Geotechnical & Materials Engineering Division	Land Development Division Traffic & Lighting Division	Operational Services Division	Program Development Division	Road Maintenance Division	GRAND TOTAL
9122 - Tentative Maps	0	12,278	0	0	0	12,278
9202 - Environmental Review Fee	0	0	0	0	0	0
9211 - Building Plan Check	2,853	0	0	0	0	2,853
9212 - E/A Initial Study Review	0	0	0	0	0	0
9217 - Grading Plan Check	0	17,072	0	0	0	17,072
9224- Plan Checking-Building	212,380	0	0	0	0	212,380
9229 - Water Plan Check	0	0	0	0	0	0
9234 - Street Plan Check	0	21,776	0	0	0	21,776
9293 -Basic Hydrology Study	0	0	0	0	0	0
9294 - Private Drain Plan Review	0	2,559	0	0	0	2,559
9296 - Drain Transfer Process	0	626	0	0	0	626
9385 - HMUSP-Permit Addendum Fee	2,051	0	0	0	0	2,051
9387 - HMUSP (Sanitation Services)	0	0	0	0	0	0
9388 - HMUSP Closure	583	0	0	0	0	583
9389 - IW Permit Applications	4,060	0	0	0	0	4,060
9390 - HMUSP Applications	175	0	0	0	0	175
9392 - IW Inspection	43,206	0	0	0	0	43,206
9396 - HMUSP Plan Checks	1,466	0	0	0	0	1,466
9397 - HMUSP Annual Fee	12,577	0	0	0	0	12,577
9398 - HMUSP Clean Up	401	0	0	0	0	401
939G - Hazardous Waste Roundup Contribution	52	0	0	0	0	52
9400 - HMUSP Transfer	190	0	0	0	0	190
9404 - Intergrated Waste Mgmt Fee	303	0	0	0	0	303
9472 - Garbage Disposal Service Charge	0	0	0	0	0	0
9526 - Sewer Plan Check	0	5,008	0	0	0	5,008
9570 - Sewer Service Charge	0	0	0	0	0	0
9790 - IW Plan Check	3,365	0	0	0	0	3,365
9791 - IW Closure	545	0	0	0	0	545
9792 - IW Miscellaneous	48	0	0	0	0	48
Total Charges for Services	284,256	96,551	0	0	300	381,108
Total Miscellaneous Revenues	0	0	0	0	0	0
Residual Equity Trans In	0	0	0	0	0	0
Operating Transfer In	0	3,461	0	0	0	3,461

SCHEDULE A - STEVENSON/WEST RANCH
PROGRAM / PCA BY FUND BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Stevenson / West Ranch's Portion
B&S	Building and Safety	E028 - Building and Safety	A01(12800)	B040820	B&S NEWHALL-UNINCORP AREA OFF	20.00%
B&S	Property Rehabilitation	E093 - B&S Property Rehabilitation	A01(12800)	B04082R	REHAB PROGRAM-SANTA CLAR. D.O.	20.00%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01 (12800)	W0004036	Industrial Waste Plan Check Sewer New	6.85%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01(12800)	W0004037	Industrial Waste Plan Check SEWER REVISION	6.85%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01(12800)	W0004038	Industrial Waste Plan Check ON-SITE NEW	6.85%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01(12800)	W0004039	Industrial Waste Plan Check ON-SITE REVISION	6.85%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01(12800)	W0004040	Industrial Waste Plan Check OFF-SITE NEW	6.85%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01(12800)	W0004041	Industrial Waste Plan Check OFF-SITE REVISION	6.85%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01(12800)	W0004043	Industrial Waste FACILITY CLOSURE	6.85%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01(12800)	W0004048	Industrial Waste PERMIT NEW	6.85%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01(12800)	W0004049	Industrial Waste PERMIT REVISION	6.85%
EPD	Industrial Waste Permits	E004 - Industrial Waste Permits	A01(12800)	W0004051	Industrial Waste INSPECTION UNINC	6.85%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01(12800)	W0004096	Hazardous Materials Underground Storage Program PERMIT APP FEE	0.25%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01(12800)	W0004097	Hazardous Materials Underground Storage Program NEW CONSTR P/C FEE	0.25%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01(12800)	W0004098	Hazardous Materials Underground Storage Program CL/UP OVERSIGHT FEE	0.25%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01(12800)	W0153930	CLOSURES HAZ MAT UNG STORAGE	0.25%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01(12800)	W0153931	Hazardous Materials Underground Storage Program PC AD APVL INSP NEW	0.25%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01(12800)	W0153331	Hazardous Materials Underground Storage Program PERMITS INSP OPERA	0.75%
EPD	Underground Tanks Permit/Monit	E007 - Underground Tanks Permit/Monit	A01(12800)	W0004016	Hazardous Materials Underground Storage Program TRANSFER	0.25%
GMED	Geotech Png/Rpt Review	E088-Geotech Png/Rpt Review	A01(12800)	GMBPRR	Building Plan Report Review	0.60%
GMED	Geotech Png/Rpt Review	E088-Geotech Png/Rpt Review	A01(12800)	GMGP	Grading Plan Review	0.00%
GMED	Geotech Png/Rpt Review	E088-Geotech Png/Rpt Review	A01(12800)	GMGR	Grading Report Review	0.20%
GMED	Geotech Png/Rpt Review	E088-Geotech Png/Rpt Review	A01(12800)	GMPH	Additional Hours for Report Review	0.30%
GMED	Geotech Png/Rpt Review	E088-Geotech Png/Rpt Review	A01(12800)	GMSIR	Geotechnical Site Review	0.10%
LDD	Plan Check	E080 - Sewer Private Contract	A01(12800)	LX000062	SEWER PLAN CHECK	1.00%
LDD	Plan Check	E086 - Grading Plan Check-County	A01(12800)	LX000069	GRADING PLAN CHECK	3.00%
LDD	Plan Check	E086 - Grading Plan Check-County	A01(12800)	LSUSMPGR	WATER QUALITY REVIEW - GRADING	3.00%
LDD	Tentative Map Review	E003 - Reimb Services-Tentative Maps	A01(12800)	LX001129	TRACT-TENTATIVE MAPS	1.00%
LDD	Tentative Map Review	E003 - Reimb Services-Tentative Maps	A01(12800)	LX0D1129	TENTATIVE MAP - DRAINAGE CONCEPT	1.00%
LDD	Tentative Map Review	E003 - Reimb Services-Tentative Maps	A01(12800)	LSUSMPDC	WATER QUALITY REVIEW - DRAINAGE CONCEPT	1.00%
LDD	Final Map Analysis	E060 - Map Analysis-PM	A01(12800)	LX000035	MAP ANALYSIS PARCEL	2.00%
LDD	Final Map Analysis	E061 - Map Analysis-TR	A01(12800)	LX000038	MAP ANALYSIS TRACT	2.00%

SCHEDULE A - STEVENSON/WEST RANCH
PROGRAM / PCA BY FUND BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Stevenson / West Ranch's Portion
EPD	Graffiti Abatement	R146 - Graffiti Abatement	B03	WGAM00130	Graffiti Abatement - SD5B - ROAD FUND	34.00%
EPD	Graffiti Abatement	R146 - Graffiti Abatement	B03	WGAMR05B	Graffiti Abatement - SD5B - ROAD FUND	34.00%
LDD	R3 Review & Future Right of Way Waiver	R044 - Permit Issuance & Control	B03	LX00B138	R-3 OCCUPANCY REVIEW	1.00%
LDD	Plan Check	R072 - Subdivision Plan Checkng/Land Dev	B03	LX000068	STREET PLAN CHECK	3.00%
LDD	Plan Check	R072 - Subdivision Plan Checkng/Land Dev	B03	LSUSMPRD	WATER QUALITY REVIEW ROAD	3.00%
OSD	Highway Safety Lighting Maint	R035 - Highway Safety Lighting Maint	B03	N5025241	RYE CYN RD @ THE OLD RD	100%
OSD	Highway Safety Lighting Maint	R035 - Highway Safety Lighting Maint	B03	N5027611	CHIQUELLA LN@ PICOCY/LYONS	100%
OSD	Highway Safety Lighting Maint	R035 - Highway Safety Lighting Maint	B03	N5030071	CONSTITUTION AVE & THE OLD ROAD	100%
OSD	Highway Safety Lighting Maint	R035 - Highway Safety Lighting Maint	B03	N5032791	JUNIPER WAY @ THE OLD ROAD	100%
OSD	Street Name Signs	R053 - Street Name Signs	B03	N2233110	SNS-NEW	1.41%
OSD	Street Name Signs	R053 - Street Name Signs	B03	N2233115	SNS-MAINT	1.41%
OSD	Street Name Signs	R053 - Street Name Signs	B03	N2233120	SNS-REPLACEMENT PROGRAM	1.41%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255110	TRAFFIC SINGS-MISC. SUPPLIES	2.05%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255115	TRAFFIC SIGNS-RECORDS	2.05%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255120	EMERGENCY POST	2.05%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255125	TRAFFIC SIGNS-NEW	2.05%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255130	TRAFFIC SIGNS-MAINT	2.05%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255135	SIGN SHOP FABRICATION	2.05%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255140	CREDIT SIGNS	2.05%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255145	TRAFFIC SIGNS-REPLACEMENT	2.05%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255165	SIGN IN-HOUSE FABRICATION	2.05%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255170	SIGN BLANKS	2.05%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255175	GRAFFITI REMOVAL-SIGNS	2.05%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255180	EQUIP. FUEL-SIGNS	2.05%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255205	NEIGHBORHOOD WATCH SIGNS	2.05%
OSD	Traffic Signs	R054 - Traffic Signs	B03	N2255220	SAFETY TRAINING/ 3RD PARTY/ SIGN CREWS	2.05%
OSD	Traffic Signs	R054 - Traffic Signs	B03	T1000084	TRAFFIC SIGN INSTALLATION	2.05%
OSD	Traffic Signals Maint - Routine	R089 - Traffic Signals Maint - Routine	B03	N5120000	ROUTINE MAINTENANCE	1.49%
OSD	Traffic Signals Maint - Routine	R089 - Traffic Signals Maint - Routine	B03	N5130000	PATROLLING	1.49%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244110	PAINT-MISC. SUPPLIES	0.99%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244115	IDLE TIME EQUIP BREAD DOWN	0.99%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244120	TRAFFIC PAINT RECORDS	0.99%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244125	MARKING-NEW	1.65%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244130	MARKING-MAINT	1.65%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244135	STRIPING-NEW	1.23%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244140	STRIPING-MAINT	1.23%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244141	STRIPING MAINTENANCE	1.23%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244145	RAISED MARKERS-NEW	0.21%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244150	RAISED MARKERS-MAINT	0.21%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244155	PAINT REMOVAL	0.99%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244170	REPAIR PAINT EQUIP	0.99%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244175	HAZ MAT REMOVAL	0.99%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244185	EQUIP. FUEL-PAINT	0.99%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244225	STRIPING - THERMOPLASTIC	1.23%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N2244245	SAFETY TRAINING /3RD PARTY/PAINT CREWS	0.99%
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	N7400016	Diesel Equipment Retrofit	0.99%

SCHEDULE A - STEVENSON/WEST RANCH
PROGRAM / PCA BY FUND BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Stevenson / West Ranch's Portion
OSD	Pavement Marking & Striping	R107 - Pavement Marking & Striping	B03	RCWCR107	CENTRAL WORK CNTL GRP - R107	0.99%
OSD	Traffic Signal Mtnc by Others	R134 - Traffic Signal Mtnc by Others	B03	N5180000	T. S. MAINT. BY OTHER CITIES	1.71%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2401210	VALENCIA @ SCHOOL ENT TEST/INSPECT 332	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2401214	THE OLD RD @ C STREET TEST/INSPECT 332	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2401215	THE OLD RD @ HENRY MAYO TEST/INSPECT 332	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2415645	TS2524 RYE CANYON @ THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2415690	TS 2524 RYE CYN @ THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2415714	TS 2524 THE OLD ROAD @ RYE CYN	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420002	T.S. SALVAGE	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420003	T.S. MAINT. TRAINING	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420004	UNG. SERV. ALERT.	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420006	TS - WIRE SUPPLIES	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420010	FABRICATE PORTABLE STOP SIGNS	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420015	EQUIP. FUEL-CY ELECTRICALS	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420030	TRAF SIGNAL SYNCHRONIZATION	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420040	TRAFFIC SIGNAL ENGINEERING	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420050	TS SHOP REPAIR & TEST	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420065	TECHNICAL CONSULTING	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420070	CADD SERVICES-MAINTENANCE	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420075	SM TOOLS & EQUIPMENT	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420085	MISC TS SUPPLIES - EXTRAORDINARY	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420090	FACILITIES WORK - TS CABINETS	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420100	TRAFFIC SIGNAL RECORDS	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420110	FACILITY IMPROVEMENTS - TS OPS	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420135	TS SUPPLEMENTAL DIAGRAMS	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N2420185	SAFETY TRAINING/3RD PARTY/SIGNAL CREWS	1.49%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5025240	RYE CYN RD @ THE OLD RD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5027610	CHIQUELLA LN @ PICOCY/LYONS	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5029340	STEVENSON RANCH PKWY & THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5029342	STEVENSON RANCH PKWY & THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5029350	PICO CANYON RD & THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5030070	CONSTITUTION AVE & THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5030080	HEMINGWAY AVE & STEVENSON RANCH PKWY	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5032430	THE OLD ROAD @ VALENCIA BLVD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5032432	THE OLD ROAD @ VALENCIA BLVD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5032450	VALENCIA BLVD @ SYCAMORE MEADOW DRIVE	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5032452	VALENCIA BLVD @ SYCAMORE MEADOW DRIVE	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5032460	VALENCIA BLVD @ WESTRIDGE PKWY	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5032470	VALENCIA @ WILLOWBROOK/HERITAGE VIEW	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5032650	PICO CYN RD @ STEVENSON RANCH	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5032660	PICO CYN RD @ CONSTITUTION AVE	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5032790	JUNIPER WAY @ THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5032792	JUNIPER WAY @ THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5032802	SILVER ASPEN WAY @ THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5033640	THE OLD ROAD @ VALENCIA MKT PL/WALLMART	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5033650	THE OLD ROAD @ VALENCIA MKT PL/VONS	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5033652	THE OLD ROAD @ VALENCIA MKT PL/VONS	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5033660	HERITAGE VIEW DR @ 700 FT S/O VALENCIA	100%

SCHEDULE A - STEVENSON/WEST RANCH
PROGRAM / PCA BY FUND BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Stevenson / West Ranch's Portion
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5034200	PICO CANYON @ 70 FT W/O CONSTITUTION	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5034210	PICO CYN @ 960 E/O STEVENSON RANCH PKWY	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5035650	CHIQUELLA LANE @ THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5036300	STEVENSON RANCH PKWY @ POE/CHASE LN	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5036302	STEVENSON RANCH PKWY @ POE/CHASE LN	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5036410	CALGROVE BLVD @ THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5037750	TS3775 HENRY MAYO DR. @ THE OLD ROAD	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5037800	VALENCIA @ WEST RANCH / RANCHO PICO	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5037810	TS 3781 THE OLD ROAD @ GATEWAY DR	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5041620	THE OLD ROAD @ MARKET CENTER	100%
OSD	Traffic Sig. Mtnc - Extraordinary	R135 - Traffic Sig. Mtnc - Extraordinary	B03	N5110000	ENERGY INC. PHONE CIRCUITS	1.49%
PDD-Road	Con of Roads & Highways-Condition	R200 - Con of Roads & Highways-Condition	B03	X2500836	Pico Cn Rd-Whispering Oaks/Stvnson Ranch	100.00%
PDD-Road	Con of Roads & Highways-Operations	R202 -Con of Roads & Highways-Operations	B03	X2500121	THE OLD RD @ VALENCIA MARKET PLACE	100.00%
PDD-Road	Con of Roads & Highways-Operations	R202 -Con of Roads & Highways-Operations	B03	X2500892	The Old Road @ Market Center	100.00%
PDD-Road	Con of Roads & Highways-Operations	R202 -Con of Roads & Highways-Operations	B03	X2500705	The Old Rd @ Chiquella Ln	100.00%
PDD-Road	Con of Roads & Highways-Operations	R202 -Con of Roads & Highways-Operations	B03	X2500805	The Old Rd @ Pico Cyn Rd	100.00%
PDD-Road	Con of Roads & Highways-Operations	R202 -Con of Roads & Highways-Operations	B03	X2500817	The Old Rd @ Calgrove Bl	100.00%
PDD-Road	Const of Bridges/Tunnels-Condition	R206 -Const of Bridges/Tunnels-Condition	B03	X2500231	THE OLD RD OVR SC RVR 53C-0327	100.00%
RMD	Parkway Tree Maintenance	R046-R26 Water Tree	B03	R046R26	Water Tree (EA)	12.31%
RMD	Parkway Tree Maintenance	R046-R26 Water Tree	B03	R046R26556	RD556 ROUTINE TREE WATERING	16.56%
RMD	Parkway Tree Maintenance	R046-R27 Tree Trim	B03	R046R27	Trim Tree (CY)	3.02%
RMD	Parkway Tree Maintenance	R046-S64 Trim Tree	B03	R046S64	Trim Tree (EA)	0.81%
RMD	Parkway Tree Maintenance	R046-R27 Tree Trim	B03	RM46R27556	RD556 MISC TREE TRIMMING	16.65%
RMD	Parkway Tree Maintenance	R046-S64 Trim Tree	B03	RM46S64556	RD556 MISC TRIM TREE	16.65%
RMD	Parkway Tree Maintenance	R046-S69 Tree Emergency-Limb Dwn/Hangng	B03	RM46S69556	RD556 UNPLND TREE EMERGENCY-LIMB DWN/HG	9.20%
RMD	Parkway Tree Maintenance	R046-S75 Tree Emergency-Tree Down	B03	RM46S75556	RD556 UNPLANNED TREE DOWN EMERGENCY	13.82%
RMD	Parkway Tree Maintenance	R046-TRE Other Productive Tasks	B03	RM46TRE556	RD556 MISC TREE MTCE - OTHER	16.65%
RMD	Snow Removal	R048-R89 Plow Snow	B03	RM48R89556	RD556 MISC PLOW SNOW	17.39%
RMD	Snow Removal	R048-R92 Spread Sand(For Snow &/Or Ice)	B03	RM48R92556	RD556 MISC SPREAD SAND	16.16%
RMD	Snow Removal	R048-SNO Other Productive Tasks	B03	RM48SNO556	RD556 MISC SNOW REMOVAL & SANDING	16.65%
RMD	Vegetation Control	R049-R20 Cut Vegetation-Hand Tools	B03	R049R20	Cut Vegetation - Hand Tools (CY)	0.91%
RMD	Vegetation Control	R049-R20 Cut Vegetation-Hand Tools	B03	R049R20556	RD556 ROUTINE CUT VEGETATION-HAND	16.52%
RMD	Vegetation Control	R049-R22 Cut Vegetatn-W/Mchin, No Loading	B03	R049R22556	RD556 ROUTINE CUT VEG-MACHINE NO/LOADING	16.65%
RMD	Vegetation Control	R049-R20 Cut Vegetation-Hand Tools	B03	R149R20556	RD556 PLANNED CUT VEGETATION-HAND	16.65%
RMD	Vegetation Control	R049-R22 Cut Vegetatn-W/Mchin, No Loading	B03	R149R22556	RD556 PLANNED CUT VEG-MACH. NO/LOADING	22.85%
RMD	Vegetation Control	R049-R25 Apply Hrbicide-Trk&Spry Rig-Rurl	B03	R349R25MD5	HERBICIDE SPRAYING, AG COMMISSION, MD5	5.90%
RMD	Vegetation Control	R049-R20 Cut Vegetation-Hand Tools	B03	RM49R20556	RD556 MISC CUT VEGETATION-HAND	16.65%
RMD	Vegetation Control	R049-VEG Other Productive Tasks	B03	RM49VEG556	RD556 MISC VEGETATION MTCE - OTHER	16.65%
RMD	Storm Damage	R050-R85 Patrol Road-Report Hrs Only	B03	R050R85556	RD556 ROUTINE PATROL ROAD-STORM	16.65%
RMD	Storm Damage	R050-R86 Remove Debris From Road-Machine	B03	R050R86556	RD556 ROUTINE BLADE DEBRIS FROM RD-STRM	16.38%
RMD	Storm Damage	R050-STO Other Productive Tasks	B03	R150STO556	RD556 PLANNED STORM MTCE - OTHER	16.65%
RMD	Storm Damage	R050-R85 Patrol Road-Report Hrs Only	B03	RM50R85556	RD556 MISC PATROL ROAD-STORM	16.65%

SCHEDULE A - STEVENSON/WEST RANCH
PROGRAM / PCA BY FUND BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Stevenson / West Ranch's Portion
RMD	Fencing & Safety Provisions	R064-R51 Replace/Install Guide Marker	B03	R064R51	Install / Replace Guide Marker (EA)	1.28%
RMD	Fencing & Safety Provisions	R064-FEN Other Productive Tasks	B03	R064XXX	Fencing & Safety Provisions - Other	2.10%
RMD	Fencing & Safety Provisions	R064-R48 Repair Guardrail	B03	R164R48556	RD556 PLANNED REPAIR GUARDRAIL	16.65%
RMD	Fencing & Safety Provisions	R064-R51 Replace/Install Guide Marker	B03	R164R51556	RD556 PLANNED INST/REP GUIDE MARKERS	15.72%
RMD	Fencing & Safety Provisions	R064-FEN Other Productive Tasks	B03	RM64FEN556	RD556 MISC FENCING MAINT - OTHER	16.65%
RMD	Fencing & Safety Provisions	R064-R48 Repair Guardrail	B03	RM64R48556	RD556 UNPLANNED REPAIR GUARDRAIL	16.65%
RMD	Fencing & Safety Provisions	R064-R51 Replace/Install Guide Marker	B03	RM64R51556	RD556 MISC INST/REP GUIDE MARKERS	16.44%
RMD	Litter & Debris Removal	R088-R30 Pu Litter/Debris-Hand Tools	B03	R088R30556	RD556 ROUTINE LITTER& DEBRIS PICKUP-HAND	16.65%
RMD	Litter & Debris Removal	R088-R31 Pu Litter/Debris-Hand	B03	R088R31556	RD556 RTNE LIT&DBS PICKUP-HND CON'T OPER	16.65%
RMD	Litter & Debris Removal	R088-R32 Pu Litter/Debris-Machine	B03	R088R32556	RD556 ROUTINE LIT. & DEBRIS PICKUP-MACH.	16.45%
RMD	Litter & Debris Removal	R088-LIT Other Productive Tasks	B03	R188LIT556	RD556 PLANNED LIT. & DBRS REMOVAL-OTHER	9.23%
RMD	Litter & Debris Removal	R088-R32 Pu Litter/Debris-Machine	B03	R188R32556	RD556 PLANNED LIT. & DEBRIS PICKUP-MACH.	16.65%
RMD	Litter & Debris Removal	R088-R30 Pu Litter/Debris-Hand Tools	B03	RM88R30556	RD556 MISC LITTER & DEBRIS PICKUP-HAND	15.92%
RMD	Litter & Debris Removal	R088-R31 Pu Litter/Debris-Hand	B03	RM88R31556	RD556 MISC LIT & DBS PKUP-HAND CON'T OP	16.65%
RMD	Litter & Debris Removal	R088-R32 Pu Litter/Debris-Machine	B03	RM88R32556	RD556 MISC LITTER & DEBRIS PICKUP-MACHINE	16.31%
RMD	Litter & Debris Removal	R088-R86 Remove Debris From Road-Machine	B03	RM88R86556	RD556 MISC BLADE DBRS FROM RDWY-LIT&DBRS	10.12%
RMD	Street Sweeping	R106-R41 Sweep Litr/Debrsi-Sched Routes	B03	R106R41	Sweep Curb & Gutter (Curb Mile)	1.84%
RMD	Street Sweeping	R106-R44 Sweep Litter/Debris-Other	B03	R106R44556	RD556 PLNED ST SWEEPING (NON-RTE)-OTHER	13.04%
RMD	Street Sweeping	R106-R41 Sweep Litr/Debrsi-Sched Routes	B03	R006R41556	RD556 ROUTINE ST SWEEPING-SCHEDULED RTES	16.57%
RMD	Drainage Facilities Maintenance	R128-DRA Other Productive Tasks	B03	R128DRA556	RD556 PLANNED DRAINAGE MTCE - OTHER	17.45%
RMD	Drainage Facilities Maintenance	R128-R72 Insp&Cln Drain Facility-Handtl	B03	R128R72	Clean Drainage Facility - Hand Tools (EA)	15.96%
RMD	Drainage Facilities Maintenance	R128-R72 Insp&Cln Drain Facility-Handtl	B03	R128R72556	RD556 PLANNED INSP & CLEAN DRNG FAC-HAND	16.65%
RMD	Drainage Facilities Maintenance	R128-R73 Insp&FI Drain Fac-4Hr Or Less	B03	R128R73556	RD556 PLANNED INSP & FLUSH DRNG FAC-HAND	16.65%
RMD	Drainage Facilities Maintenance	R128-R76 Cln Drain Facil-Machine(>20Cy)	B03	R128R76556	RD556 PLANNED CLEAN DRNG FAC-MACH >20CY	16.50%
RMD	Drainage Facilities Maintenance	R128-R81 Repdrain Facil-Minor(<4Crwhrs)	B03	R128R81556	RD556 PLANNED REPAIR DRNG FAC-MINOR <4HR	11.79%
RMD	Drainage Facilities Maintenance	R128-R72 Insp&Cln Drain Facility-Handtl	B03	R028R72556	RD556 ROUTINE INSP & CLEAN DRNG FAC-HAN	16.65%
RMD	Drainage Facilities Maintenance	R128-DRA Other Productive Tasks	B03	RM28DRA556	RD556 MISC DRAINAGE FAC. MTCE - OTHER	16.65%
RMD	Drainage Facilities Maintenance	R128-R73 Insp&FI Drain Fac-4Hr Or Less	B03	RM28R73556	RD556 MISC INSP & FLUSH DRNG FAC (<4HR)	16.65%
RMD	Drainage Facilities Maintenance	R128-R76 Cln Drain Facil-Machine(>20Cy)	B03	RM28R76556	RD556 MISC CLEAN DRAINAGE FAC-MACH >20CY	16.65%
RMD	Drainage Facilities Maintenance	R128-R81 Repdrain Facil-Minor(<4Crwhrs)	B03	RM28R81556	RD556 MISC REPAIR DRNG FAC-MINOR <4HR	16.65%
RMD	Parkway Repair	R129-PAR Other Productive Tasks	B03	R129PAR556	RD556 PLANNED PARKWAY MTCE-OTHER	14.15%
RMD	Parkway Repair	R129-R54 Temp Repair Parkway Fac & Xwalk	B03	R129R54556	RD556 PLANNED REPAIR PKWY FAC./ X-WALK	16.65%
RMD	Parkway Repair	R129-R54 Temp Repair Parkway Fac & Xwalk	B03	R029R54556	RD556 ROUTINE REPAIR PKWY FAC./CROSSWALK	16.65%
RMD	Parkway Repair	R129-R55 Insp/Rep Pkwy&Croschk W/Ac	B03	R029R55556	RD556 ROUTINE INSPECT PKWY FAC.	16.65%
RMD	Pavement Maintenance	R130-PAT Other Productive Tasks	B03	R130PAT556	RD556 PLANNED PAVEMENT MTCE-OTHER	14.31%
RMD	Pavement Maintenance	R130-R04 Skin Patching	B03	R130R04	Skin Patching (TN)	0.70%
RMD	Pavement Maintenance	R130-R04 Skin Patching	B03	R130R04556	RD556 PLANNED SKIN PATCHING	15.86%
RMD	Pavement Maintenance	RD556 PLANNED PAVEMENT PATCHING-HAN	B03	R130R05556	RD556 PLANNED PAVEMENT PATCHING-HAND	16.76%
RMD	Pavement Maintenance	R130-R06 Patch Ac Pvmt-Machine(<30Ton)	B03	R130R06	Patch A.C. - Machine < 30 Tons (TN)	0.95%
RMD	Pavement Maintenance	R130-R06 Patch Ac Pvmt-Machine(<30Ton)	B03	R130R06556	RD556 PLANNED PVMT PATCHING-MACH <30TN	17.41%
RMD	Pavement Maintenance	R130-R07 Patch Ac Pvmt-Loader(>30 Ton)	B03	R130R07556	RD556 PLNED PVMT PATCHG-LDR/BLADE>30TN	15.53%
RMD	Pavement Maintenance	R130-R08 Patch Pothole	B03	R130R08	Patch Pothole (EA)	1.44%
RMD	Pavement Maintenance	R130-R13 Crack Seal Pvmt-Machine	B03	R130R13556	RD556 PLANNED PVMT CRACKSEALING-MACHINE	16.65%
RMD	Pavement Maintenance	R130-PAT Other Productive Tasks	B03	R130XXX	Pavement Maintenance - Other	2.85%
RMD	Pavement Maintenance	R130-PAT Other Productive Tasks	B03	RM30PAT556	RD556 MISC PAVEMENT MTCE - OTHER	14.31%
RMD	Pavement Maintenance	R130-R05 Patch Pvmt- Hand Tools	B03	RM30R05556	RD556 MISC PAVEMENT PATCHING-HAND	14.74%
RMD	Pavement Maintenance	R130-R07 Patch Ac Pvmt-Loader(>30 Ton)	B03	RM30R07556	RD556 MISC PVMT PATCHING-LDR/BLADE>30TN	16.65%
RMD	Pavement Maintenance	R130-R08 Patch Pothole	B03	RM30R08556	RD556 MISC POTHOLE PATCHING	16.12%

SCHEDULE A - STEVENSON/WEST RANCH
PROGRAM / PCA BY FUND BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Stevenson / West Ranch's Portion
RMD	Shoulder Maintenance	R131-R19 Rstor/Grde Drt Shldr-Urbn Area	B03	R131R19	Shoulder Grading - Rural (PM)	2.06%
RMD	Shoulder Maintenance	R131-SHO Other Productive Tasks	B03	R131SHO556	RD556 PLANNED SHOULDER MTCE - OTHER	15.74%
RMD	Shoulder Maintenance	R131-R17 Sloughage Removal	B03	R031R17556	ROUTINE SLOUGHAGE REMOVAL - RD556	1.40%
RMD	Shoulder Maintenance	R131-R19 Rstor/Grde Drt Shldr-Urbn Area	B03	R031R19556	RD556 ROUTINE SHOULDER GRADING-RURAL	1.65%
RMD	Shoulder Maintenance	R131 - Shoulder Maintenance & Repair	B03	R0R1931556	RD556 ROUTINE SHOULDER GRADING-RURAL	16.65%
RMD	Shoulder Maintenance	R131-SHO Other Productive Tasks	B03	RM31SHO556	RD556 MISC SHOULDER MTCE - OTHER	16.65%
RMD	Street Inspection	R132-S06 Monthly Road Inspection	B03	R132S06	Monthly Street Inspection (Mile)	1.46%
RMD	Street Inspection	R132-S06 Monthly Road Inspection	B03	R032S06556	RD556 ROUTINE MONTHLY STREET INSPECTION	16.65%
RMD	O, M, & R of RMD Facilities (Condition)	R212-S83 Yard Maintenance	B03	R012S83556	RD556 ROUTINE YARD MAINT (CONDITION)	15.59%
RMD	O, M, & R of RMD Facilities (Condition)	R212-YMT Other Productive Tasks	B03	R112YMT556	RD556 PLANNED YARD MAINT (CONDITION)	5.59%
RMD	O, M, & R of RMD Facilities (Condition)	R212-YMT Other Productive Tasks	B03	R212XXX	O,M&R of RMD Facilities (Condition)	1.19%
RMD	O, M, & R of RMD Facilities (Condition)	R212-YMT Other Productive Tasks	B03	RM12YMT556	RD556 MISC YARD MAINT (CONDITION)	17.31%
RMD	Remodeling Roads	R066-REM Other Productive Tasks	B03	R166556003	SAN MARTINEZ RD -PARKER ST/NEURASCHEL ST	16.19%
RMD	Bridge Maintenance	R109 - Bridge Inspection and Maintenance	B03	R1R1090911	BR 0911, SAN MARTINEZ GRANDE/CANYON ROAD	0.58%
RMD	Bridge Maintenance	R109 - Bridge Inspection and Maintenance	B03	R1R1090912	SAN MRT GR CN RD/SAN MRT GR CN CK	0.47%
RMD	Bridge Maintenance	R109 - Bridge Inspection and Maintenance	B03	R1R1090981	SAN MRT GR CN RD/SAN MRT GR CN CK	1.22%
RMD	Minor Concrete Repair	R125-CH5 Other Productive Tasks	B03	R125CH5556	RD556 PLANNED CHAPTER 22 MTCE - OTHER	16.65%
RMD	Minor Concrete Repair	R125-R64 Reconst PCC Sidwkl/Drwyw/Ramp	B03	R125R64556	RD556 PLNED RECONS PCC SDWK/DWY/RMP-CH22	16.65%
RMD	Disaster Services	R126-DSR Other Productive Tasks	B03	R226DSRMD5	DISASTER SERVICES MGMT - MD5	0.26%
RMD	Landscape Median Maintenance	R145-LSM Other Productive Tasks	B03	R245LSMMD5	MAINT. LANDSCAPE MEDIANS MGMT - MD5	3.35%
RMD	Landscape Median Maintenance	R145 - Mlce of Landscape Medians	B03	R305145PDD	ROADWAY LANDSCAPING MAINTENANCE SD5	11.48%
RMD	Graffiti Abatement	R146-R35 Remove Graffiti	B03	R146R35	Remove Graffiti (SF)	2.76%
RMD	Graffiti Abatement	R146-GRF Other Productive Tasks	B03	RM46GRF556	RD556 MISC GRAFFITI REMOVAL	16.40%
RMD	Facilities Maintenance (NPDES)	R169 - Hazardous Waste Disposal	B03	R065S83556	AS NEEDED NON EMERGENCY RMV HAZARD WASTE	16.65%
RMD	Hazardous Waste Removal	R169 - Hazardous Waste Disposal	B03	R300169001	AS NEEDED NON EMERGENCY RMV HAZARD WASTE	0.32%
RMD	Hazardous Waste Removal	R169-HAZ Other Productive Tasks	B03	RM69HAZ556	RD556 MISC HAZ MATERIAL REMOVAL	16.65%
RMD	Construction of Roads & Highways - Condition	R200 - Con of Roads & Highways-Condition	B03	X2500836	Pico Cn Rd-Whispering Oaks/Stvnson Ranch	14.26%
T&L	Traffic Investigations	R099 - Traffic Investigations	B03	T1000003	TRAFFIC INVESTIGATIONS	1.60%
RMD	Street Sweeping	ISF4 - Svcs Rendered-Other Co. Depts	B04	R506556003	HART PARK SWEEPING	100.00%
LDD	Plan Check	F067 - Subdivision Plan Checking	B07	LPDREV	PD PLAN REVIEW	1.00%
LDD	Plan Check	F067 - Subdivision Plan Checking	B07	LTRANSFR	DRAIN TRANSFER PROCESSING	2.00%
LDD	PD Transfer	F067 - Subdivision Plan Checking	B07	LOCPREP	DOCUMENT PREPARATION	2.00%
RMD	Special Road District Fund	SR11 - Construction of Roads/Hwys	CP5	R15CP50240	INVRT-S/B SIERRA HWY-14 F/LA CTY 07 SRD5	100.00%
PDD-Transit	Transit Operation	TO11 - Transit Operations - NPDES	CP6	X3003141A	NPDES Trash Receptacles -	42.00%
PDD-Transit	Fixed Route	TO20 - Fixed Route	CP6	X3003009A	Santa Clarita Local	35.00%
PDD-Transit	Fixed Route	TO20 - Fixed Route	CP6	X3003010A	Santa Clarita Commuter Service	32.00%

SCHEDULE A - STEVENSON/WEST RANCH
PROGRAM / PCA BY FUND BY DIVISION FOR SANTA CLARITA INCORPORATION

Division	Service Type	Program	Fund	PCA	PCA Description	Stevenson / West Ranch's Portion
PDD-Transit	Fixed Route	TO20 - Fixed Route	CP6	X3002083A	Summer Beach Bus Program (General)	1.53%
PDD-Transit	Fixed Route	TO20 - Fixed Route	CP6	X3003148A	Summer Beach Bus - SD 5	1.79%
PDD-Transit	Fixed Route	TO20 - Fixed Route	CP6	X3003097A	Maintenance of Bus Stop Amenities -	29.00%
PDD-Transit	Dial-a-Ride	TO25 - Dial-a-Ride	CP6	X3003011A	Santa Clarita DAR - Elderly & Disabled	32.00%
PDD-Transit	Dial-a-Ride	TO25 - Dial-a-Ride	CP6	X3003012A	Santa Clarita DAR - General Public	32.00%
PDD-Transit	Services to Others	TO26 - Services to Others	CP6	X3002145A	SD 5 ADMINISTRATION	8.74%
T&L	OM&R of Con Lighting Dists	CL01 - OM&R of Con Lighting Dists	F46	T5116871	CLMD 1687-ENERGY-LS1	3.40%
T&L	OM&R of Con Lighting Dists	CL01 - OM&R of Con Lighting Dists	F46	T5116872	CLMD 1687-ENG ADM	3.40%
T&L	OM&R of Con Lighting Dists	CL01 - OM&R of Con Lighting Dists	F46	T5116873	CLMD 1687-MAINTENANCE-LS1	3.40%
EPD	Household Hazardous Waste	GD03 - Household Hazardous Waste	GD1	WTHW0725	COUNTYWIDE HHWP - SANTA CLARITA 2006	6.00%
EPD	Household Hazardous Waste	GD03 - Household Hazardous Waste	GD1	WTHW0747	Countywide HHWP - Santa Clarita 2007	6.00%
RMD	OMR - Water Systems	W015 - OMR-Water Systems	N63	Y540935	WAT MN FIRE HYD/APPRT MTNCE-LA	0.04%

Santa Clarita IFA - Stevenson & West Ranch Area

DEPARTMENT OF REGIONAL PLANNING

FY 2006-07 ACTUALS

	Land Use Regulation Division			Advance Planning Division		Current Planning Division	Total
	Land Development Coordinating Center (LDCC) Section Zoning Inquires and Case Filing (counter counseling/phone/e-mail) / Plot Plan review / Zoning Conformance Review / One-Stop Meeting / Business License Referral	Zoning Enforcement Section	Field Offices Section	Countywide Studies Section	General Plan Section		
EXPENDITURES							
Salaries and Employee Benefits	19,658	5,303	9,420	6,151	2,060	59,847	102,439
Services and Supplies	980	246	437	296	99	2,799	4,857
Fixed Assets	0	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0	0
Gross Total	20,638	5,549	9,857	6,447	2,159	62,646	107,296
Intrafund Transfers	0	0	0	0	0	0	0
Total Expenditure	20,638	5,549	9,857	6,447	2,159	62,646	107,296
REVENUES							
Zoning Permits							
Business License Referral (8)							266
Business Rebuilt Letter (3)							260
Conditional Use Permits (6)							31,109
One-stop Consultation							
Plot Plans							
Zoning Conformance Review (13)							2,167
Temporary Use Permit (1)							179
CUP Inspection Fee (10 @ \$150)							1,500
Subtotal Zoning Permits							35,481
Planning & Engineering Services							
Certificate of Compliance							
Environmental Assessments (1)							1,292
Lot Line Adjustment							
Tract Map Trust (3)							3,699
Parcel Map Trust (1)							2,122
Subtotal Planning and Eng. Serv.							7,114
Total Revenue							42,595
Net County Cost							64,701

Notes:

S&EB: Includes overhead rates. For FY 2006-07, Productive Work Hours = 1762 and Actual Positions = 155

S&S: Reflects the direct S&S charges as identified per the Auditor-Controller for FY 2006-07. Calculated using the actual amount for each S&S object in FY 2006-07 and dividing that number by the number of actual positions in the department (155). This result was multiplied by the number of full time equivalents (FTEs) that serviced the Stevenson Ranch area.

Revenues: Revised filing fees were adopted on March 1, 2007 increasing rates for permits, reviews, maps, etc. for the balance of the fiscal year.

SANTA CLARITA VALLEY INCORPORATION STUDY - Stevenson Ranch/West Ranch
SHERIFF'S DEPARTMENT
FY 2006-07 Actuals

	Unincorporated Stevenson/West Ranch (25%) ⁽¹⁾	COPS Program	Total
EXPENDITURES⁽²⁾			
Salaries and Employee Benefits	4,130,380	28,549	4,158,929
Services and Supplies	86,593	0	86,593
Fixed Assets	3,328	0	3,328
Other Charges	0	0	0
Gross Total	4,220,301	28,549	4,248,850
Intrafund Transfer	0	0	0
Net Total	4,220,301	28,549	4,248,850
REVENUE⁽²⁾			
Vehicle Code Fines	0	0	0
Forfeiture & Penalties	36	0	36
State Other	30,842	0	30,842
State - Prop 172 ⁽³⁾	2,025,264	0	2,025,264
Federal - Other	18,250	0	18,250
Legal Services - Contract Cities	0	0	0
Civil Process Service	0	0	0
Law Enforcement Services	0	0	0
Charges for Services - Other	17,976	0	17,976
Miscellaneous	0	0	0
Operating Transfer In	0	0	0
Other (Private Entity Services)	0	0	0
Total Revenue	2,092,369	0	2,092,369
Net County Cost	2,127,932	28,549	2,156,481

[1] The estimated percent allocated to each study area is based on personnel deployment determined by the SCV Captain.

[2] The allocated actual costs/revenue is based on FY 06-07 13th Accounting Period eCAPS Expenditure/Revenue report for SCV Station.

[3] Public Safety Augmentation Fund (Prop 172 Revenue) is derived by using a ratio of unincorporated expenditures to total SCV Station expenditures which is 48%.

This ratio is multiplied by the net total unincorporated area expenditures and then allocated to each study area based on note [1] above.